

# **STATE OF MISSOURI**

## **APPROPRIATION ACTIVITY REPORT**

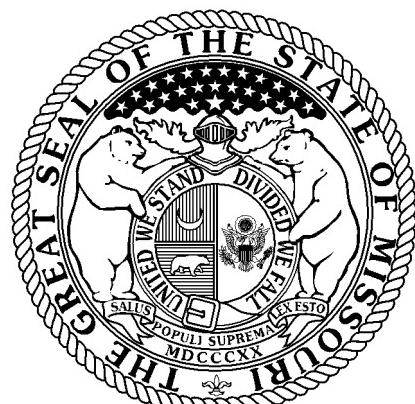


## **APPROPRIATION YEAR 2022**

**OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING**

# APPROPRIATION ACTIVITY REPORT

## APPROPRIATION YEAR 2022



## STATE OF MISSOURI

MICHAEL L. PARSON  
*GOVERNOR*

KENNETH J. ZELLERS  
*COMMISSIONER*  
OFFICE OF ADMINISTRATION

STACY NEAL  
*DIRECTOR*  
DIVISION OF ACCOUNTING

**Michael L. Parson**  
Governor



**Kenneth J. Zellers**  
Commissioner

State of Missouri  
**OFFICE OF ADMINISTRATION**  
Division of Accounting  
570 Truman Building, 301 West High Street  
Post Office Box 809  
Jefferson City, Missouri 65102  
(573) 751-2971  
**INTERNET:** <http://www.oa.mo.gov/acct>  
**E-MAIL:** acctmail@oa.mo.gov

**Stacy Neal**  
Director

September 29, 2022

The Honorable Michael L. Parson  
Governor of Missouri  
State Capitol  
Jefferson City, Missouri 65101

Dear Governor Parson:

I am pleased to submit the Appropriation Activity Report of the State of Missouri for the appropriation year July 1, 2021 through July 31, 2022.

This report, together with the annual combined financial report of the Missouri Department of Revenue and the Office of the State Treasurer, will fulfill the statutory requirements for financial reporting under Section 32.060 of the Missouri Revised Statutes.

These statements present a comparative analysis of revenues to expenditures and appropriations to expenditures for Appropriation Year 2022. This report also includes a detailed analysis of appropriations and expenditures by departments, fund groups, and major categories. This report is prepared on a budgetary (non-GAAP) basis of accounting. Under the budgetary basis of accounting, revenues are recorded when cash is received and expenditures when the liabilities for them are recorded.

Sincerely,

A handwritten signature in black ink that reads "Stacy Neal".

Stacy Neal  
Director

**STATE OF MISSOURI**  
**REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS**  
**FOR FISCAL YEARS 2022 AND 2021**

	Fiscal Year 2022		Fiscal Year 2021	
	All Funds	General Revenue Funds	All Funds	General Revenue Funds
<b>TAXES</b>				
Sales and Use Tax	\$ 4,545,416,127	\$ 2,744,472,626	\$ 4,119,209,667	\$ 2,431,357,234
Income Tax	10,894,015,747	10,880,720,302	9,728,292,217	9,715,985,554
Premium Tax	465,919,525	360,180,413	447,941,674	351,012,888
Commodity Tax	143,304,569	40,891,878	145,734,339	39,666,594
Medical Marijuana Tax	11,655,657	256,937	2,004,425	---
Motor Vehicle Fuel/Use Tax	812,355,545	---	709,548,194	---
Inheritance Tax	---	---	2,854	2,854
Miscellaneous Taxes	509,272,818	87,784,835	547,453,866	161,486,744
Total Taxes	<u>17,381,939,988</u>	<u>14,114,306,991</u>	<u>15,700,187,236</u>	<u>12,699,511,868</u>
<b>LICENSES, FEES AND PERMITS</b>				
Licenses and Permits	433,123,733	7,253,700	455,975,343	6,766,214
Collection Fees	45,396,343	45,394,252	39,649,517	39,647,714
Registration Fees	56,789,896	43,180,879	55,922,394	41,410,210
Regulatory Fees	76,901,522	835,141	74,512,924	904,715
Inspection Fees	13,311,343	23,405	13,625,605	1,167,177
Court Fees	28,173,785	11,007,430	25,832,244	10,315,450
Financial Institute Exam Fees	12,829,393	---	12,866,412	---
Admission Fees	31,259,460	---	27,724,165	---
Medical Marijuana Fees	14,187,428	---	11,887,562	---
Miscellaneous Fees	<u>83,429,756</u>	<u>1,034,535</u>	<u>73,664,464</u>	<u>1,007,441</u>
Total Licenses, Fees and Permits	<u>795,402,659</u>	<u>108,729,342</u>	<u>791,660,630</u>	<u>101,218,921</u>
<b>SALES</b>				
Bond Sales	160,287,560	---	---	---
Working Capital Revolving Fund Sales	20,884,971	---	20,272,219	---
Lottery Sales	609,016,229	---	637,654,846	---
Canteen Sales	29,665,433	---	28,714,625	---
Sales	<u>30,427,411</u>	<u>3,139,969</u>	<u>26,944,260</u>	<u>2,619,583</u>
Total Sales	<u>850,281,604</u>	<u>3,139,969</u>	<u>713,585,950</u>	<u>2,619,583</u>
<b>LEASES AND RENTALS</b>				
Concessions and Recreational Rentals and Leases	3,378,639	1,351	2,975,257	1,101
Miscellaneous Leases and Rentals	<u>15,713,502</u>	<u>3,111</u>	<u>18,232,468</u>	<u>1,227</u>
Total Leases and Rentals	<u>19,092,141</u>	<u>4,462</u>	<u>21,207,725</u>	<u>2,328</u>

**STATE OF MISSOURI**  
**REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS**  
**FOR FISCAL YEARS 2022 AND 2021**

	Fiscal Year 2022		Fiscal Year 2021	
	All Funds	General	All Funds	General
		Revenue Funds		Revenue Funds
<b><u>SERVICES</u></b>				
Medicaid Services	513,950,677	2,382,404	520,308,949	1,589,225
Medicare Services	6,315,971	1,472,077	5,827,589	1,329,580
Other Medical Services	4,819,491	4,047,712	4,980,896	4,121,624
Other Services	790,826	---	876,082	45
Interagency Services	205,084,941	995,690	202,322,784	1,253,646
Total Services	730,961,906	8,897,883	734,316,300	8,294,120
<b><u>CONTRIBUTIONS AND INTER-GOVERNMENTAL RECEIPTS</u></b>				
Federal Grants	18,993,329,182	1,912,105,917	14,010,146,968	2,011,564,088
Others	68,842,774	24,336,818	73,110,033	25,253,123
Total Contributions and Intergovernmental Receipts	19,062,171,956	1,936,442,735	14,083,257,001	2,036,817,211
<b><u>INTEREST, PENALTIES AND UNCLAIMED PROPERTIES</u></b>				
Interest	47,386,131	32,289,196	82,797,361	19,570,094
Penalties	30,893,594	9,502,387	531,619,279	16,894,342
Unclaimed Properties	115,148,139	118,708	99,285,919	31,862
Total Interest, Penalties and Unclaimed Properties	193,427,864	41,910,291	713,702,559	36,496,298
<b><u>REFUNDS</u></b>				
Medicare-Medicaid Refunds	974,049,513	6,607,595	823,648,251	3,739,676
School Refunds	7,462,996	4,383,737	5,497,553	3,956,685
Cost Reimbursements	295,632	295,632	277,619	277,619
Miscellaneous Refunds	13,505,774	3,220,250	9,410,520	1,835,701
Total Refunds	995,313,915	14,507,214	838,833,943	9,809,681
<b><u>MISCELLANEOUS RECEIPTS</u></b>				
Redeposit of Investment/Loan Principal	115,379,053	---	105,779,022	---
Bond Account	312,783	312,783	---	---
Miscellaneous Receipts	569,199,753	179,236,231	599,207,494	166,156,508
Total Miscellaneous Receipts	684,891,589	179,549,014	704,986,516	166,156,508
<b>TOTAL REVENUES</b>	<b>\$ 40,713,483,622</b>	<b>\$ 16,407,487,901</b>	<b>\$ 34,301,737,860</b>	<b>\$ 15,060,926,518</b>

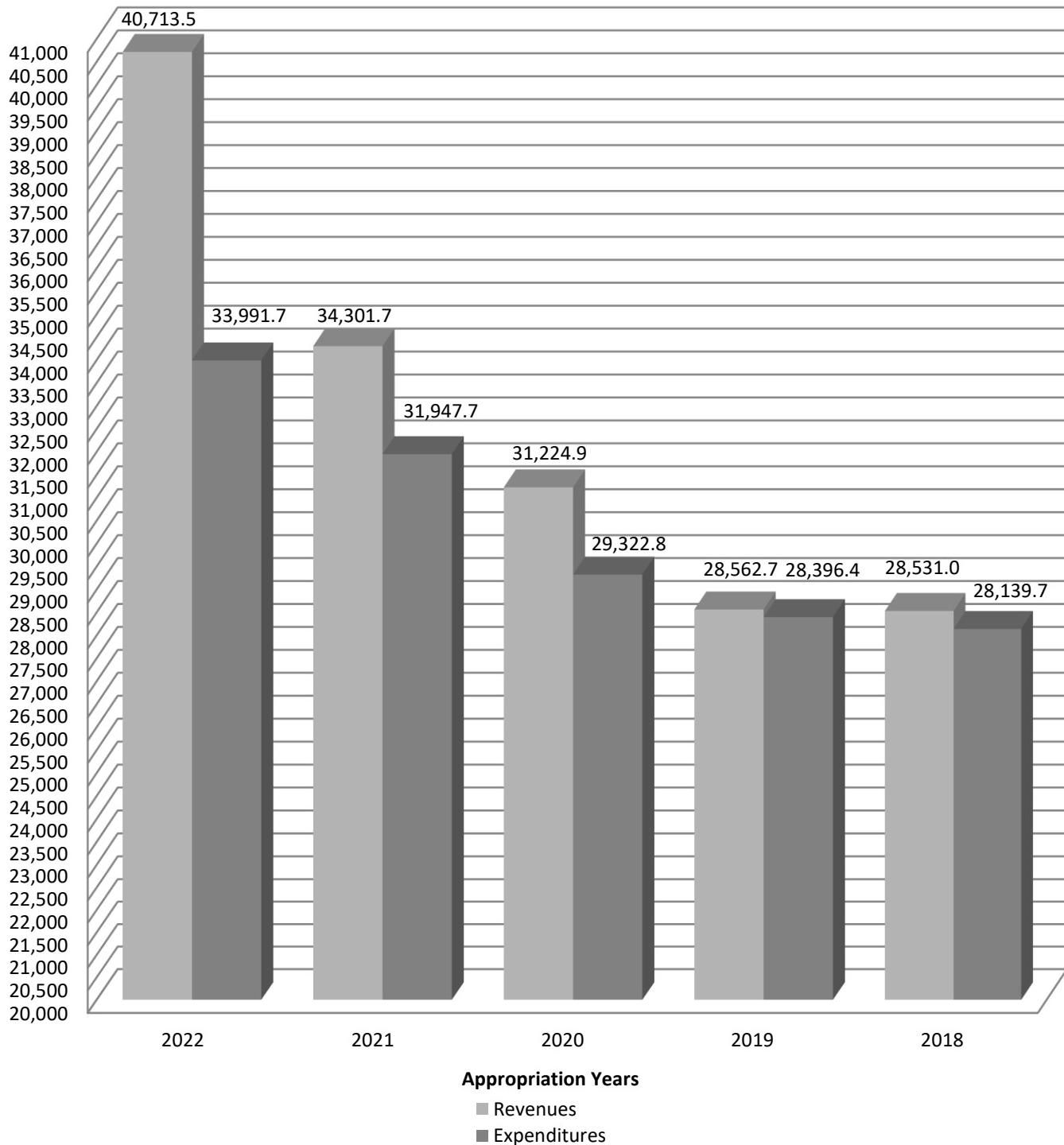
The notes are an integral part of this report.

**STATE OF MISSOURI**  
**SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS**  
**FOR THE PAST FIVE YEARS - ALL FUNDS**

	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018
<b><u>REVENUES AND TRANSFERS IN</u></b>					
Revenues					
Taxes	\$ 17,381,939,988	\$ 15,700,187,236	\$ 12,897,551,467	\$ 13,735,990,440	\$ 13,741,150,812
Licenses, Fees and Permits	795,402,659	791,660,630	738,550,924	743,002,386	714,244,657
Sales, Services, Leases and Rentals	1,440,048,091	1,469,109,974	1,355,221,800	1,368,249,291	1,309,903,741
Bond Sale Proceeds	160,287,560	---	201,000,000	35,003,859	133,670,889
Contributions and Intergovernmental Interest, Penalties and Unclaimed Properties	19,062,171,956	14,083,257,001	14,227,145,825	11,022,669,051	10,996,931,646
Refunds	193,427,864	713,702,559	214,169,210	219,128,204	191,196,146
Miscellaneous Revenues	995,313,915	838,833,943	814,601,066	795,713,475	783,661,373
	684,891,589	704,986,517	776,658,459	642,983,099	660,286,779
Total Revenues	40,713,483,622	34,301,737,860	31,224,898,751	28,562,739,805	28,531,046,043
Total Transfers In	7,915,061,177	7,715,896,740	7,036,732,409	7,513,266,507	6,981,436,257
Total Revenues and Transfers In	\$ 48,628,544,799	\$ 42,017,634,600	\$ 38,261,631,160	\$ 36,076,006,312	\$ 35,512,482,300
 <b><u>EXPENDITURES AND TRANSFERS OUT</u></b>					
Expenditures					
Personal Service Expense and Equipment	\$ 3,546,518,878	\$ 3,571,284,643	\$ 3,499,598,354	\$ 3,400,951,537	\$ 3,285,811,224
Capital Improvements	2,081,806,888	2,010,183,521	1,907,371,303	1,918,886,245	1,819,570,683
Program Specific Refunds (Note 4)	989,019,760	981,323,017	990,836,274	844,447,533	894,447,539
	25,975,594,970	23,838,423,645	21,580,675,692	20,809,210,040	20,622,917,059
Total Expenditures	1,398,710,573	1,546,484,354	1,344,312,140	1,422,954,521	1,516,980,867
Transfers Out	7,915,061,177	7,715,896,740	7,036,732,409	7,513,266,507	6,981,436,257
Total Expenditures and Transfers Out	41,906,712,246	39,663,595,920	36,359,526,172	35,909,716,383	35,121,163,629
Excess Revenues and Transfers In (Expenditures and Transfers Out)	\$ 6,721,832,553	\$ 2,354,038,680	\$ 1,902,104,988	\$ 166,289,929	\$ 391,318,671

The notes are an integral part of this report.

**STATE OF MISSOURI**  
**CHART OF REVENUES AND EXPENDITURES**  
**FOR THE PAST FIVE YEARS - ALL FUNDS**  
**Millions of Dollars**

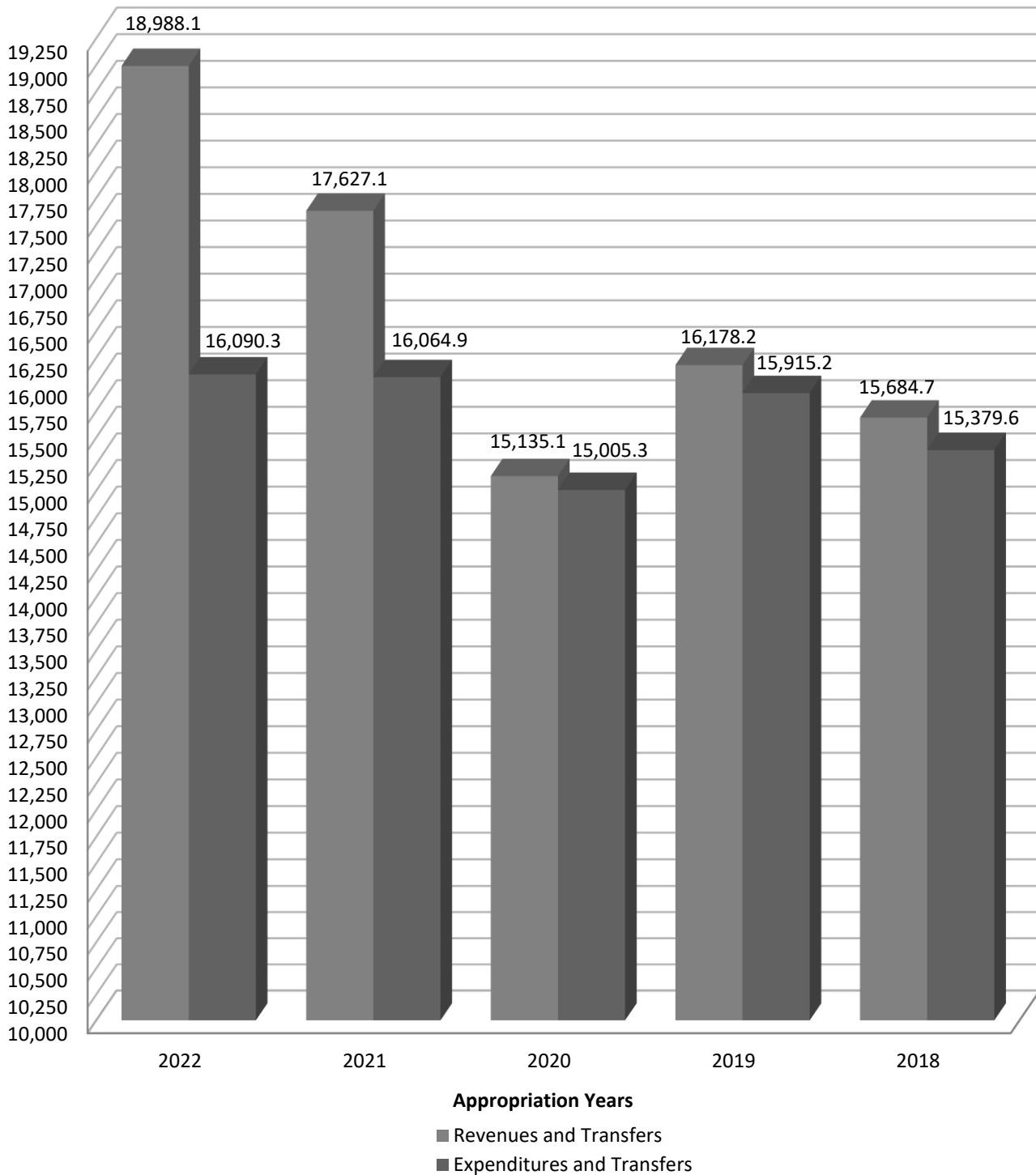


**STATE OF MISSOURI**  
**SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS**  
**FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS**

	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018
<b>REVENUES AND TRANSFERS IN</b>					
Revenues					
Sales and Use Tax	\$ 2,744,472,626	\$ 2,431,357,234	\$ 2,276,359,005	\$ 2,236,812,921	\$ 2,197,028,802
Individual Income Tax	9,972,048,687	8,917,874,919	6,951,073,445	7,646,930,595	7,728,280,525
Corporate Income Tax	908,671,615	798,110,635	463,129,080	524,941,270	459,482,248
County Foreign					
Insurance Tax	301,338,115	303,508,972	293,426,175	293,213,210	309,944,094
Liquor Taxes and Licenses	35,421,257	34,079,008	29,048,240	27,575,535	26,730,814
Beer Taxes and Licenses	7,306,914	7,538,239	7,241,822	7,517,441	7,437,211
Corporation Franchise Tax	---	---	---	1,614,811	2,240,048
Inheritance Tax	---	2,854	7,649	7,631	54,413
Miscellaneous Taxes	146,884,070	208,990,660	95,112,720	150,978,871	168,554,743
Interest on Deposits					
and Investments	32,289,196	19,570,094	40,629,318	36,267,422	23,349,932
Licenses, Fees and Permits	106,893,049	99,268,268	93,057,266	93,324,178	91,306,860
Sales, Services, Leases					
and Rentals	12,042,314	10,916,031	7,164,447	45,692,248	12,415,028
Refunds	14,507,214	9,809,681	12,781,987	9,885,412	12,722,106
All Other Sources	<u>2,125,612,844</u>	<u>2,219,899,923</u>	<u>2,076,887,576</u>	<u>1,888,338,671</u>	<u>1,791,629,165</u>
Total Revenues	16,407,487,901	15,060,926,518	12,345,918,730	12,963,100,216	12,831,175,989
Total Transfers In	<u>2,580,606,344</u>	<u>2,566,153,955</u>	<u>2,789,164,269</u>	<u>3,215,120,655</u>	<u>2,853,495,393</u>
Total Revenues and Transfers In	<u>\$ 18,988,094,245</u>	<u>\$ 17,627,080,473</u>	<u>\$ 15,135,082,999</u>	<u>\$ 16,178,220,871</u>	<u>\$ 15,684,671,382</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>					
Expenditures					
Personal Service	\$ 1,095,801,065	\$ 1,006,083,472	\$ 1,030,594,413	\$ 1,068,367,077	\$ 1,057,193,411
Expense and Equipment	532,857,336	480,135,056	515,980,308	544,273,721	489,477,224
Capital Improvements	5,786,996	7,786,744	15,924,206	7,113,540	7,442,727
Program Specific	9,025,177,208	8,919,882,110	8,161,016,107	8,307,475,171	8,147,627,146
Refunds (Note 4)	<u>1,350,306,760</u>	<u>1,485,430,501</u>	<u>1,266,548,513</u>	<u>1,349,773,175</u>	<u>1,437,942,860</u>
Total Expenditures	<u>12,009,929,365</u>	<u>11,899,317,883</u>	<u>10,990,063,547</u>	<u>11,277,002,684</u>	<u>11,139,683,368</u>
Transfers Out	<u>4,080,377,559</u>	<u>4,165,564,200</u>	<u>4,015,255,950</u>	<u>4,638,168,004</u>	<u>4,239,895,628</u>
Total Expenditures and Transfers Out	<u>16,090,306,924</u>	<u>16,064,882,083</u>	<u>15,005,319,497</u>	<u>15,915,170,688</u>	<u>15,379,578,996</u>
Excess Revenues and Transfers In (Expenditures and Transfers Out)	<u>\$ 2,897,787,321</u>	<u>\$ 1,562,198,390</u>	<u>\$ 129,763,502</u>	<u>\$ 263,050,183</u>	<u>\$ 305,092,386</u>

The notes are an integral part of this report.

**STATE OF MISSOURI**  
**CHART OF REVENUES, EXPENDITURES AND TRANSFERS**  
**FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS**  
**Millions of Dollars**

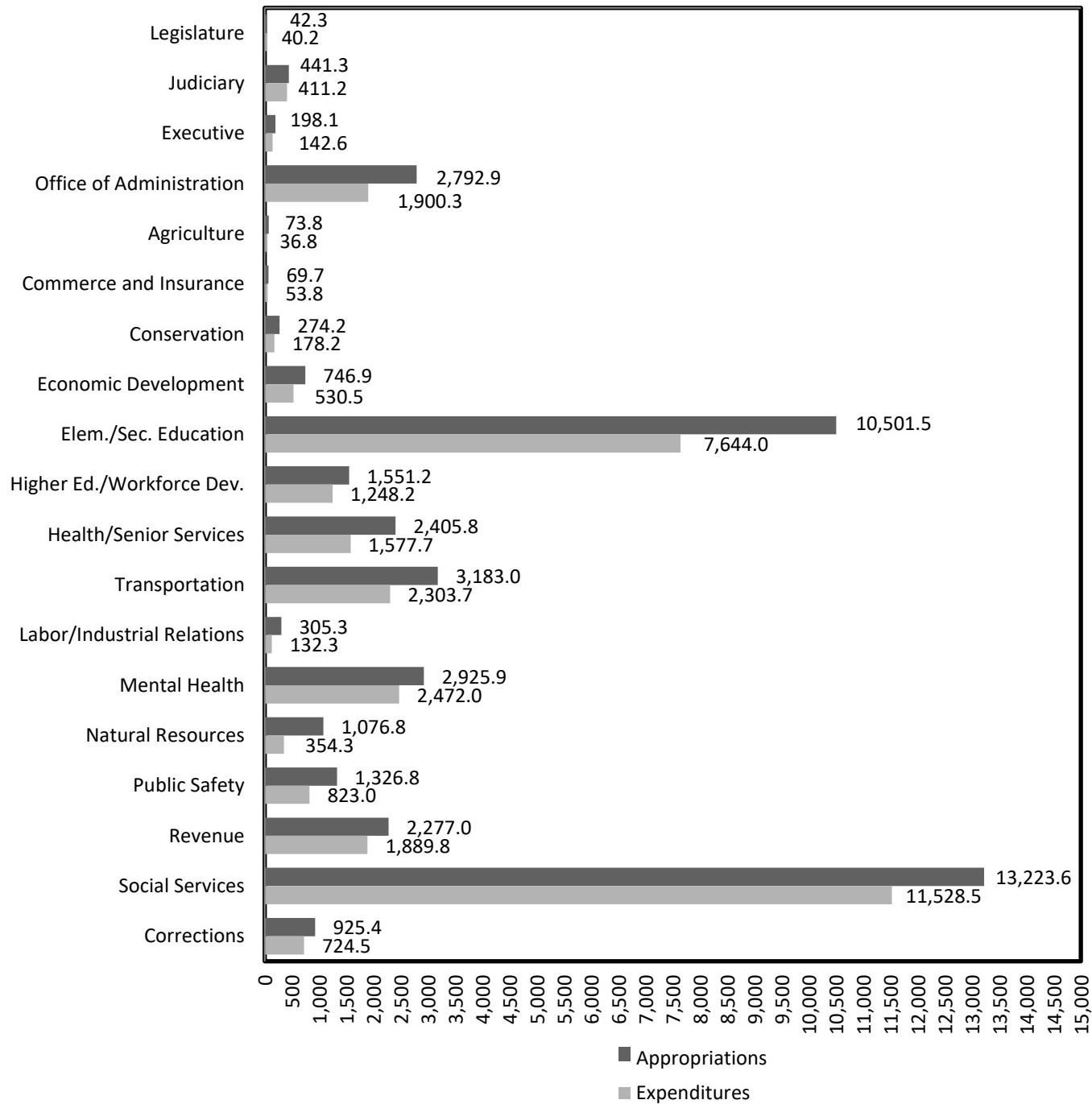


**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT**  
**ALL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

		Expenditures and Transfers Out June 30, 2022	Lapse Period Corrections and Transfers Out	Total Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
	Appropriations					
Legislature	\$ 42,275,520.00	\$ 40,174,376.98	\$ ---	\$ 40,174,376.98	\$ ---	\$ 2,101,143.02
Judiciary	441,342,300.00	411,182,392.68	(5,121.24)	411,177,271.44	---	30,165,028.56
Executive	198,145,980.00	142,623,169.13	(37,119.52)	142,586,049.61	---	55,559,930.39
Office of Administration	2,792,916,094.00	1,900,259,549.37	86,106.20	1,900,345,655.57	23,880,152.00	868,690,286.43
Agriculture	73,837,401.00	36,801,538.70	(500.00)	36,801,038.70	2,209,352.00	34,827,010.30
Commerce and Insurance	69,732,209.00	53,846,827.91	---	53,846,827.91	---	15,885,381.09
Conservation	274,192,310.00	178,218,728.90	(2,173.90)	178,216,555.00	45,697,276.00	50,278,479.00
Economic Development	746,919,653.00	530,455,504.71	---	530,455,504.71	---	216,464,148.29
Elementary and Secondary Education	10,501,467,197.00	7,643,989,497.06	---	7,643,989,497.06	19,498.00	2,857,458,201.94
Higher Education and Workforce Development	1,551,198,048.00	1,248,168,153.85	---	1,248,168,153.85	68,245,484.00	234,784,410.15
Health and Senior Services	2,405,808,514.00	1,577,760,599.03	(11,542.16)	1,577,749,056.87	---	828,059,457.13
Transportation	3,183,030,086.00	2,303,701,954.00	1,507.93	2,303,703,461.93	---	879,326,624.07
Labor and Indus- trial Relations	305,288,781.00	132,313,095.42	(2,892.60)	132,310,202.82	---	172,978,578.18
Mental Health	2,925,909,932.00	2,471,985,636.19	4,255.44	2,471,989,891.63	1,550,556.00	452,369,484.37
Natural Resources	1,076,791,987.00	354,345,789.78	---	354,345,789.78	76,607,940.00	645,838,257.22
Public Safety	1,326,764,318.00	822,961,848.22	1,168.62	822,963,016.84	167,490,478.00	336,310,823.16
Revenue	2,277,024,537.00	1,889,775,522.84	(2,746.99)	1,889,772,775.85	---	387,251,761.15
Social Services	13,223,554,164.00	11,528,533,053.13	(1,733.69)	11,528,531,319.44	---	1,695,022,844.56
Corrections	925,443,716.00	724,533,295.47	(8,672.41)	724,524,623.06	---	200,919,092.94
Subtotals	44,341,642,747.00	33,991,630,533.37	20,535.68	33,991,651,069.05	385,700,736.00	9,964,290,941.95
Appropriated Transfers Out	10,309,268,737.00	7,915,070,030.52	(8,853.22)	7,915,061,177.30	---	2,394,207,559.70
Totals	\$ 54,650,911,484.00	\$ 41,906,700,563.89	\$ 11,682.46	\$ 41,906,712,246.35	\$ 385,700,736.00	\$ 12,358,498,501.65

The notes are an integral part of this report.

**STATE OF MISSOURI**  
**CHART OF APPROPRIATIONS AND EXPENDITURES BY DEPARTMENT**  
**ALL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**  
**Millions of Dollars**

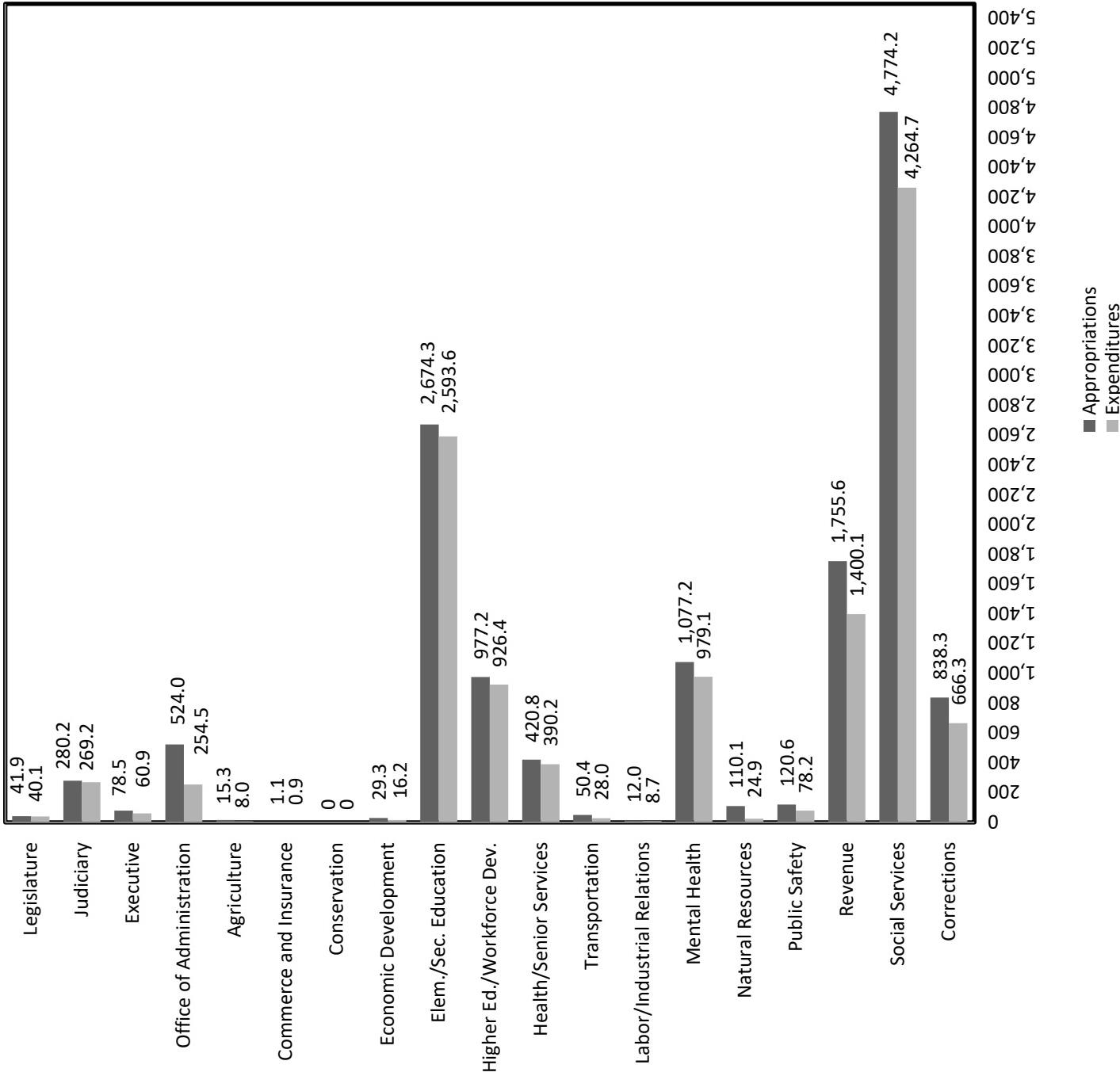


**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT**  
**GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Transfers Out June 30, 2022	Lapse Period Corrections and Transfers Out	Total Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Legislature	\$ 41,897,362.00	\$ 40,090,488.42	\$ ---	\$ 40,090,488.42	\$ ---	\$ 1,806,873.58
Judiciary	280,227,267.00	269,221,426.34	(5,121.24)	269,216,305.10	---	11,010,961.90
Executive	78,525,287.00	60,873,673.99	(4.95)	60,873,669.04	---	17,651,617.96
Office of Administration	524,046,413.00	254,530,999.39	(27,016.61)	254,503,982.78	---	269,542,430.22
Agriculture	15,264,142.00	7,978,046.74	2,688.54	7,980,735.28	319,352.00	6,964,054.72
Commerce and Insurance	1,141,577.00	863,351.40	---	863,351.40	---	278,225.60
Conservation	---	---	---	---	---	---
Economic Development	29,267,109.00	16,243,646.95	---	16,243,646.95	---	13,023,462.05
Elementary and Secondary Education	2,674,326,060.00	2,593,461,747.65	101,327.71	2,593,563,075.36	19,498.00	80,743,486.64
Higher Education and Workforce Development	977,226,357.00	926,393,343.56	---	926,393,343.56	385,393.00	50,447,620.44
Health and Senior Services	420,794,259.00	390,161,580.72	7,806.07	390,169,386.79	---	30,624,872.21
Transportation	50,436,349.00	28,002,279.59	---	28,002,279.59	---	22,434,069.41
Labor and Industrial Relations	11,981,631.00	8,740,755.66	---	8,740,755.66	---	3,240,875.34
Mental Health	1,077,233,722.00	979,067,425.03	1,472.31	979,068,897.34	---	98,164,824.66
Natural Resources	110,137,822.00	24,922,039.37	(1,253.17)	24,920,786.20	---	85,217,035.80
Public Safety	120,649,625.00	78,213,336.21	256.96	78,213,593.17	8,457,418.00	33,978,613.83
Revenue	1,755,555,092.00	1,400,113,846.61	(2,746.99)	1,400,111,099.62	---	355,443,992.38
Social Services	4,774,186,359.00	4,264,896,326.56	(234,488.97)	4,264,661,837.59	---	509,524,521.41
Corrections	<u>838,281,393.00</u>	<u>666,309,965.57</u>	<u>2,165.99</u>	<u>666,312,131.56</u>	<u>---</u>	<u>171,969,261.44</u>
Subtotals	13,781,177,826.00	12,010,084,279.76	(154,914.35)	12,009,929,365.41	9,181,661.00	1,762,066,799.59
Appropriated Transfers Out	<u>5,708,719,868.00</u>	<u>4,080,396,936.26</u>	<u>(19,377.51)</u>	<u>4,080,377,558.75</u>	<u>---</u>	<u>1,628,342,309.25</u>
Totals	<u>\$ 19,489,897,694.00</u>	<u>\$ 16,090,481,216.02</u>	<u>\$ (174,291.86)</u>	<u>\$ 16,090,306,924.16</u>	<u>\$ 9,181,661.00</u>	<u>\$ 3,390,409,108.84</u>

The notes are an integral part of this report.

**STATE OF MISSOURI**  
**CHART OF APPROPRIATIONS AND EXPENDITURES BY DEPARTMENT**  
**GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**  
 Millions of Dollars



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**STATE OF MISSOURI**  
**OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT**  
**ALL FUNDS**  
**APPROPRIATION YEAR 2022**

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Each year State departments receive appropriations. These appropriations include expenditures to operate the department, expenditures made for the benefit of other departments, and distributions to other entities such as local governments or school districts. The "operating costs" are the expenditures made from the department's appropriations which are used to provide that department's services. The "flow through payments" includes expenditures used to fund other entities' or other departments' expenses and distributions to individuals, other entities, or other departments for ultimate expenditure.

An analysis of an agency's operating costs gives a better indication of its effectiveness because operating costs are directly controlled by the agency's management. Flow through payments are normally the result of statutory or grant requirements. The spending of these moneys is more directly controlled by the entity or department which receives the flow through moneys.

The schedule on the following page shows that the moneys appropriated to an agency are not totally used for operation of that agency. This schedule shows appropriated expenditures for appropriation year 2022. However, these figures do not include appropriated expenditures of \$1,394,202,099.26 for refunds for overpayment of taxes and fees or investment of State money.

Expenditures for retirement, social security, health care, reimbursements to Employment Security, and statewide insurance in the amount of \$1,144,410,925.98 have been allocated to the various departments. Most of the funding was appropriated to the Office of Administration.

The expenditures for debt service are segregated as they represent operating expenditures of the State as a whole. These expenditures are normally administered by the Office of Administration.

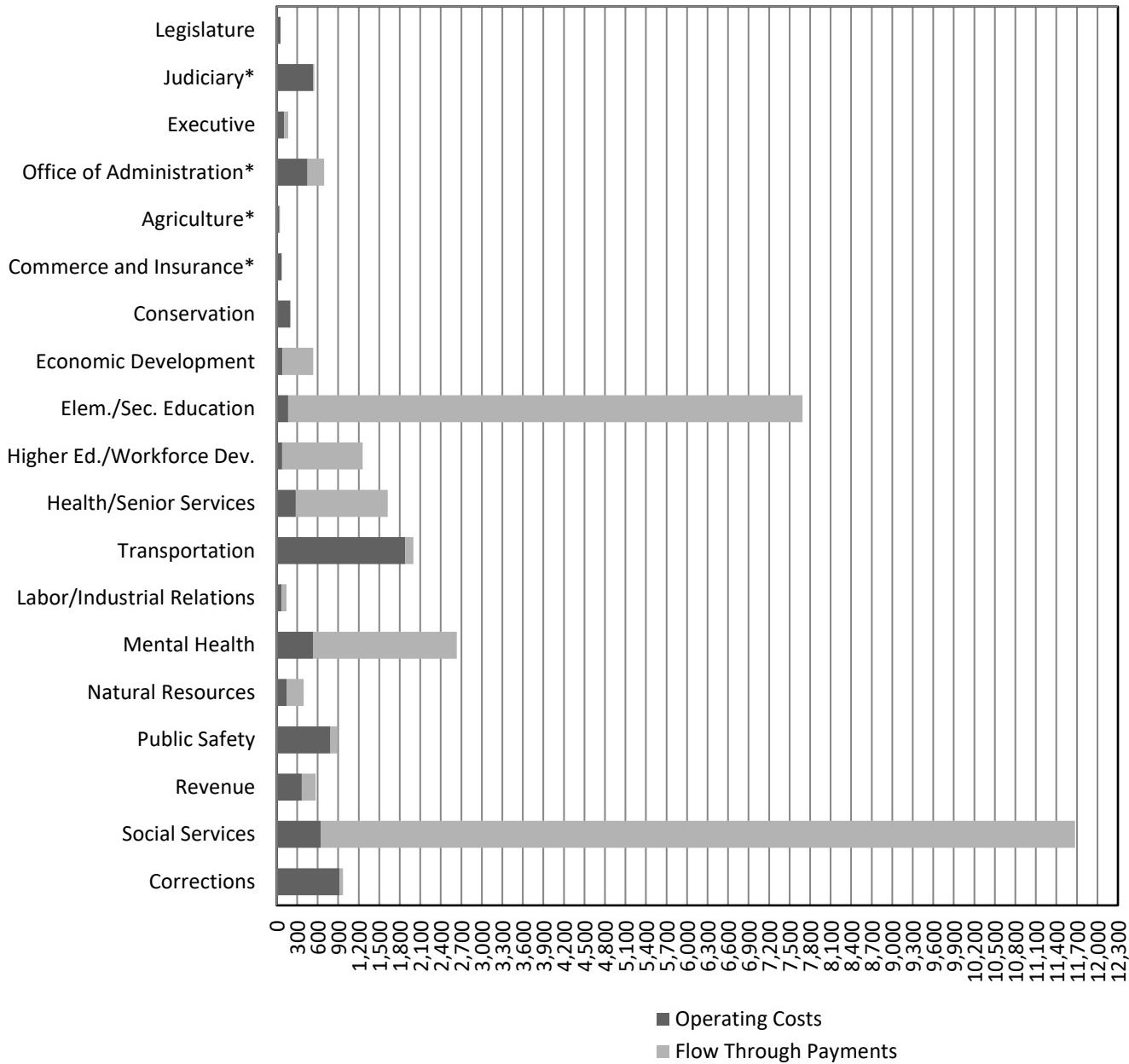
**STATE OF MISSOURI**  
**OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT**  
**ALL FUNDS**  
**APPROPRIATION YEAR 2022**

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	Operating Costs	Flow Through Payments
Legislature	\$ 57,103,654.62	\$ ---
Judiciary	532,902,482.92	19,049,389.37
Executive	107,151,552.72	59,540,672.90
Office of Administration (Note 5)	450,899,200.15	242,205,551.62
Agriculture	42,087,043.92	4,941,936.75
Commerce and Insurance	73,561,069.78	2,973,144.56
Conservation	200,110,723.80	---
Economic Development	85,357,513.16	448,970,768.37
Elementary and Secondary Education	167,260,727.75	7,522,399,477.67
Higher Education and Workforce Development	80,934,589.90	1,176,469,816.58
Health and Senior Services	278,654,511.06	1,345,332,332.57
Transportation (Note 5)	1,878,822,880.56	121,869,991.14
Labor and Industrial Relations	71,400,726.35	71,411,114.39
Mental Health	532,228,009.68	2,100,545,423.00
Natural Resources	145,575,082.23	249,145,111.75
Public Safety	787,684,601.44	101,440,332.78
Revenue	365,979,487.06	205,825,429.43
Social Services	641,727,093.47	11,032,663,691.04
Corrections	921,849,634.47	49,288,211.46
Debt Service (Note 5)	<u>422,085,989.37</u>	---
 Totals	 <u>\$ 7,843,376,574.41</u>	 <u>\$ 24,754,072,395.38</u>

The notes are an integral part of this report.

**STATE OF MISSOURI**  
**CHART OF OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT**  
**ALL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**  
**Millions of Dollars**



\* Immaterial Flow Through amounts not shown on this scale.

**STATE OF MISSOURI**  
**SUMMARY OF EXPENDITURES BY MAJOR CATEGORY**  
**AND FUND GROUP AND TRANSFERS OUT BY FUND GROUP**  
**FOR THE APPROPRIATION YEAR 2022**

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	Personal Service	Expense and Equipment	Capital Improvements	Program Specific	Appropriated Transfers Out	Totals
<b>General Fund</b>						
General Revenue Funds	\$ 1,095,801,065.01	\$ 532,857,335.96	\$ 5,786,995.83	\$ 10,375,483,968.61	\$ 4,080,377,558.75	\$ 16,090,306,924.16
Federal Funds	421,008,257.72	447,584,667.23	24,841,999.34	12,189,615,567.77	1,269,699,087.38	14,352,749,579.44
Special Revenue Funds	473,369,539.21	260,444,254.86	12,677,713.60	4,045,994,369.43	1,977,671,114.44	6,770,156,991.54
Debt Service Funds	---	---	---	229,963,253.39	---	229,963,253.39
Capital Projects Funds	405,578,162.44	407,426,163.80	943,238,843.10	213,722,580.93	17,027,934.84	1,986,993,685.11
Enterprise Funds	14,879,860.19	294,264,644.38	2,458,192.90	13,023,609.88	476,155,720.03	800,782,027.38
Internal Service Funds	48,561,227.98	137,568,448.20	16,015.64	19,512,606.47	32,001,193.86	237,659,492.15
Custodial Funds	1,086,736,601.17	150,000.00	---	225,553,890.44	---	1,312,440,491.61
Private Purpose Trust Funds	584,164.20	1,511,373.38	---	61,435,695.99	62,128,568.00	125,659,801.57
<b>Totals</b>	<b>\$ 3,546,518,877.92</b>	<b>\$ 2,081,806,887.81</b>	<b>\$ 989,019,760.41</b>	<b>\$ 27,374,305,542.91</b>	<b>\$ 7,915,061,177.30</b>	<b>\$ 41,906,712,246.35</b>

The notes are an integral part of this report.

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**STATE OF MISSOURI**  
**SUMMARY OF EXPENDITURES BY DEPARTMENT,**  
**FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP**  
**FOR THE APPROPRIATION YEAR 2022**

	General Fund										Enterprise Funds	Internal Service Funds	Custodial Funds	Private Purpose Trust Funds	Totals
	General Revenue Funds	Federal Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds									
Legislature															
Personal Service	\$ 30,236,276.45	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 46,945.72	\$ ---	\$ ---	\$ ---	\$ 30,236,276.45
Expense and Equipment	9,846,045.59	---	36,942.84	---	---	---	---	---	---	---	46,945.72	---	---	---	9,929,934.15
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Program Specific	8,166.38	---	---	---	---	---	---	---	---	---	---	---	---	---	8,166.38
Judiciary															
Personal Service	203,273,157.89	2,078,570.19	2,194,990.98	---	---	---	---	---	---	---	10,927.78	---	---	---	207,546,719.06
Expense and Equipment	38,951,461.00	1,865,874.90	3,950,286.93	---	---	---	---	---	---	---	10,927.78	---	---	---	44,778,550.61
Capital Improvements	14,745.85	---	---	---	---	---	---	---	---	---	---	---	---	---	14,745.85
Program Specific	26,976,940.36	304,244.47	131,556,071.09	---	---	---	---	---	---	---	---	---	---	---	158,837,255.92
Executive															
Personal Service	32,298,908.08	3,572,080.44	4,337,474.53	---	---	---	92,185.00	80,628.66	---	---	584,164.20	---	40,965,440.91	---	
Expense and Equipment	13,692,175.07	3,824,754.59	4,588,610.42	---	---	---	20,322.87	57,740.30	---	---	1,511,373.38	---	23,694,976.63	---	
Capital Improvements	839.20	---	---	---	---	---	---	---	---	---	---	---	---	---	839.20
Program Specific	14,881,746.69	11,213,816.62	5,058,542.04	---	---	---	---	---	---	---	358,297.55	46,412,389.97	---	77,924,792.87	
Office of Administration															
Personal Service	41,329,153.88	11,662,842.67	2,172,288.62	---	---	---	533,129.45	34,489,153.01	1,086,736,601.17	---	---	---	1,176,923,168.80	---	
Expense and Equipment	92,450,238.70	42,297,329.98	10,230,930.16	---	9,850,787.02	---	428,868.72	114,562,646.24	---	---	---	269,820,800.82	---	448,907.60	
Capital Improvements	432,685.35	---	---	---	---	---	232.25	15,990.00	---	---	---	---	---	448,907.60	
Program Specific	120,291,904.85	60,235,765.61	3,399,074.65	29,862,103.15	41,451.12	---	3,808,721.67	10,352,362.07	225,161,395.23	---	---	453,152,778.35	---	453,152,778.35	
Agriculture															
Personal Service	4,425,973.02	2,039,135.71	9,646,766.68	---	---	---	1,624,033.32	---	---	---	---	---	---	---	17,735,908.73
Expense and Equipment	2,202,898.68	1,170,759.04	4,840,666.74	---	---	---	4,501,680.73	---	---	---	---	---	---	---	12,716,005.19
Capital Improvements	261,728.32	---	43,123.60	---	---	---	63,498.00	---	---	---	---	---	---	---	368,349.92
Program Specific	1,090,135.26	4,310,075.87	532,074.14	---	---	---	48,489.59	---	---	---	---	---	---	---	5,980,774.86
Commerce and Insurance															
Personal Service	801,296.29	---	37,606,745.76	---	---	---	---	---	3,688,489.44	---	---	---	---	---	42,096,531.49
Expense and Equipment	62,055.11	---	7,636,604.17	---	---	---	---	---	1,205,267.84	---	---	---	---	---	8,903,927.12
Capital Improvements	---	---	2,877.98	---	---	---	---	---	25.64	---	---	---	---	---	2,903.62
Program Specific	---	1,400,000.00	1,421,767.68	---	---	---	---	---	21,698.00	---	---	---	---	---	2,843,465.68
Conservation															
Personal Service	---	---	85,929,420.17	---	---	---	---	---	---	---	---	---	---	---	85,929,420.17
Expense and Equipment	---	---	65,966,457.00	---	---	---	---	---	---	---	---	---	---	---	65,966,457.00
Capital Improvements	---	---	8,080,401.21	---	---	---	---	---	---	---	---	---	---	---	8,080,401.21
Program Specific	---	---	18,240,276.62	---	---	---	---	---	---	---	---	---	---	---	18,240,276.62
Economic Development															
Personal Service	4,132,107.25	1,409,036.86	1,171,456.18	---	---	---	---	---	353,320.15	---	---	---	---	---	7,065,920.44
Expense and Equipment	1,615,707.37	576,075.45	16,801,987.70	---	---	---	---	---	110,256.56	---	---	---	---	---	19,104,027.08
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Program Specific	10,495,832.33	439,177,700.16	54,612,024.70	---	---	---	---	---	---	---	---	---	---	---	504,285,557.19
Elementary and Secondary Education															
Personal Service	31,322,005.66	41,483,826.18	472,209.70	---	---	---	---	---	---	---	---	---	---	---	73,278,041.54
Expense and Equipment	53,788,511.48	32,185,740.11	5,468,642.80	---	---	---	---	---	---	---	---	---	---	---	91,442,894.39
Capital Improvements	335,792.39	---	---	---	---	---	---	---	---	---	---	---	---	---	335,792.39
Program Specific	2,508,116,765.83	2,293,261,997.66	2,677,554,005.25	---	---	---	---	---	---	---	---	---	---	---	7,478,932,768.74
Higher Education and Workforce Development															
Personal Service	2,201,504.45	11,698,811.03	631,868.37	---	---	---	---	---	---	---	---	---	---	---	14,532,183.85
Expense and Equipment	1,520,600.99	4,916,839.97	8,069,160.69	---	---	---	---	---	---	---	---	---	---	---	14,506,601.65
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Program Specific	922,671,238.12	95,176,987.54	201,244,048.69	---	37,094.00	---	---	---	---	---	---	---	---	---	1,219,129,368.35

**STATE OF MISSOURI**  
**SUMMARY OF EXPENDITURES BY DEPARTMENT,**  
**FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP**  
**FOR THE APPROPRIATION YEAR 2022**

	General Fund										Totals
	General Revenue Funds	Federal Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Enterprise Funds	Internal Service Funds	Custodial Funds	Private Purpose Trust Funds	
Health and Senior Services											
Personal Service	25,652,237.03	44,925,336.25	6,909,789.35	---	---	---	---	---	---	---	77,487,362.63
Expense and Equipment	6,487,692.42	47,252,074.66	11,629,056.37	---	---	---	---	---	---	---	65,368,823.45
Capital Improvements	---	540,770.50	---	---	---	---	---	---	---	---	540,770.50
Program Specific	358,029,457.34	1,071,924,776.56	4,397,866.39	---	---	---	---	---	---	---	1,434,352,100.29
Transportation											
Personal Service	---	1,120,173.67	1,818,495.48	---	405,578,162.44	---	---	---	---	---	408,516,831.59
Expense and Equipment	---	3,970,771.56	302,792.12	---	394,566,873.44	---	---	---	---	---	398,840,437.12
Capital Improvements	1,833,639.49	---	---	---	942,970,915.21	---	---	---	---	---	944,804,554.70
Program Specific	26,168,640.10	81,898,931.35	29,728,881.02	200,101,150.24	213,644,035.81	---	---	---	---	---	551,541,638.52
Labor and Industrial Relations											
Personal Service	1,025,509.25	19,098,888.68	8,800,357.03	---	---	---	---	---	---	---	28,924,754.96
Expense and Equipment	113,756.02	19,814,654.76	2,728,839.98	---	---	---	---	---	---	---	22,657,250.76
Capital Improvements	---	626.32	---	---	---	---	---	---	---	---	626.32
Program Specific	7,601,490.39	4,354,088.69	68,771,991.70	---	---	---	---	---	---	---	80,727,570.78
Mental Health											
Personal Service	201,146,010.09	52,648,487.11	424,357.97	---	---	---	---	---	---	---	254,218,855.17
Expense and Equipment	84,072,701.92	15,230,131.94	1,035,473.96	---	2,740,231.09	---	---	1,189.60	---	---	103,079,728.51
Capital Improvements	954,815.00	---	91,662.78	---	---	---	---	---	---	---	1,046,477.78
Program Specific	692,895,370.33	1,399,822,097.53	11,904,775.22	---	---	---	---	9,022,587.09	---	---	2,113,644,830.17
Natural Resources											
Personal Service	7,015,604.24	14,039,648.38	39,585,527.90	---	---	---	3,152,056.11	4,927,480.83	---	---	68,720,317.46
Expense and Equipment	4,561,501.06	3,919,065.92	14,216,186.81	---	268,272.25	---	11,706,433.95	596,668.39	---	---	35,268,128.38
Capital Improvements	54,685.48	175,856.37	220,739.29	---	267,927.89	---	2,386,462.65	---	---	---	3,105,671.68
Program Specific	13,288,995.42	24,353,082.20	200,488,027.21	---	---	---	9,121,060.03	507.40	---	---	247,251,672.26
Public Safety											
Personal Service	41,881,538.64	85,115,155.12	258,247,252.87	---	---	---	---	---	---	---	385,243,946.63
Expense and Equipment	15,578,896.02	63,335,124.01	92,504,001.43	---	---	---	---	5,312.29	150,000.00	---	171,573,333.75
Capital Improvements	898,912.06	24,115,146.15	4,238,908.74	---	---	---	---	---	---	---	29,252,966.95
Program Specific	19,854,246.45	205,898,630.50	11,139,892.56	---	---	---	---	---	---	---	236,892,769.51
Revenue											
Personal Service	29,229,959.48	124,412.52	9,192,318.88	---	---	---	7,461,745.68	---	---	---	46,008,436.56
Expense and Equipment	20,531,490.44	1,603,659.50	6,488,960.54	---	---	---	250,004,276.57	---	---	---	278,628,387.05
Capital Improvements	---	---	---	---	---	---	8,000.00	---	---	---	8,000.00
Program Specific	1,350,349,649.70	---	214,698,766.29	---	---	---	45,338.59	---	34,197.66	---	1,565,127,952.24
Social Services											
Personal Service	100,833,615.20	128,548,553.88	4,200,009.57	---	---	---	---	3,837.95	---	---	233,586,016.60
Expense and Equipment	78,698,123.27	204,737,138.08	3,252,636.78	---	---	---	---	783,668.90	---	---	287,471,567.03
Capital Improvements	47,214.00	9,600.00	---	---	---	---	---	---	---	---	56,814.00
Program Specific	4,085,082,885.12	6,496,065,786.47	411,244,944.20	---	---	---	---	---	---	15,023,306.02	11,007,416,921.81
Corrections											
Personal Service	338,996,208.11	1,443,299.03	28,209.17	---	---	---	2,016,710.63	5,018,317.94	---	---	347,502,744.88
Expense and Equipment	108,683,480.82	884,672.76	696,017.42	---	---	---	27,603,061.54	20,187,824.58	---	---	158,055,057.12
Capital Improvements	951,938.69	---	---	---	---	---	---	---	---	---	951,938.69
Program Specific	217,680,503.94	217,586.54	1,339.98	---	---	---	---	115,451.91	---	---	218,014,882.37
Transfers Out											
Appropriated	4,080,377,558.75	1,269,699,087.38	1,977,671,114.44	---	17,027,934.84	---	476,155,720.03	32,001,193.86	---	62,128,568.00	7,915,061,177.30
Totals	\$ 16,090,306,924.16	\$ 14,352,749,579.44	\$ 6,770,156,991.54	\$ 229,963,253.39	\$ 1,986,993,685.11	\$ ---	\$ 800,782,027.38	\$ 237,659,492.15	\$ 1,312,440,491.61	\$ 125,659,801.57	\$ 41,906,712,246.35

The notes are an integral part of this report.

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND GROUP**  
**FOR THE APPROPRIATION YEAR 2022**

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b>General Fund:</b>				
General Revenue Funds	\$ 19,489,897,694.00	\$ 16,090,306,924.16	\$ 9,181,661.00	\$ 3,390,409,108.84
Federal Funds	20,911,529,343.00	14,352,749,579.44	249,335,513.00	6,309,444,250.56
Special Revenue Funds	8,263,198,949.00	6,770,156,991.54	54,073,517.00	1,438,968,440.46
Debt Service Funds	231,121,985.00	229,963,253.39	---	1,158,731.61
Capital Projects Funds	2,695,877,408.00	1,986,993,685.11	9,110,769.00	699,772,953.89
Permanent Funds	10,165.00	---	---	10,165.00
Enterprise Funds	937,609,688.00	800,782,027.38	63,999,276.00	72,828,384.62
Internal Service Funds	313,508,768.00	237,659,492.15	---	75,849,275.85
Custodial Funds	1,676,420,964.00	1,312,440,491.61	---	363,980,472.39
Private Purpose Trust Funds	<u>131,736,520.00</u>	<u>125,659,801.57</u>	<u>---</u>	<u>6,076,718.43</u>
<b>Totals</b>	<b><u>\$ 54,650,911,484.00</u></b>	<b><u>\$ 41,906,712,246.35</u></b>	<b><u>\$ 385,700,736.00</u></b>	<b><u>\$ 12,358,498,501.65</u></b>

The notes are an integral part of this report.

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>General Revenue - 0101</u></b>				
Legislature	\$ 41,897,362.00	\$ 40,090,488.42	\$ ---	\$ 1,806,873.58
Judiciary	264,145,474.00	257,529,910.92	---	6,615,563.08
Executive	63,252,724.00	52,096,142.22	---	11,156,581.78
Office of Administration	249,317,914.00	213,530,343.61	---	35,787,570.39
Agriculture	8,982,547.00	7,824,036.52	319,352.00	839,158.48
Commerce and Insurance	1,141,577.00	863,351.40	---	278,225.60
Economic Development	8,697,267.00	5,461,576.71	---	3,235,690.29
Elementary and Secondary Education	2,650,958,346.00	2,588,632,161.69	---	62,326,184.31
Higher Education and Workforce Development	876,619,691.00	849,802,816.25	385,393.00	26,431,481.75
Health and Senior Services	417,112,435.00	388,533,012.16	---	28,579,422.84
Transportation	50,436,349.00	28,002,279.59	---	22,434,069.41
Labor and Industrial Relations	1,376,631.00	1,190,825.37	---	185,805.63
Mental Health	1,002,830,303.00	969,801,857.14	---	33,028,445.86
Natural Resources	12,351,835.00	10,777,364.22	---	1,574,470.78
Public Safety	91,458,865.00	74,810,985.39	344,418.00	16,303,461.61
Revenue	1,752,225,319.00	1,398,077,606.77	---	354,147,712.23
Social Services	2,213,482,252.00	2,102,343,235.79	---	111,139,016.21
Corrections	773,360,095.00	659,768,641.98	---	113,591,453.02
<b><u>Uncompensated Care - 0108</u></b>				
Social Services	94,294,914.00	92,794,913.96	---	1,500,000.04
<b><u>Facilities Maintenance Reserve - 0124</u></b>				
Office of Administration	141,928,271.00	26,046,872.93	---	115,881,398.07
Agriculture	6,121,595.00	54,777.71	---	6,066,817.29
Elementary and Secondary Education	13,098,413.00	1,346,185.88	---	11,752,227.12
Mental Health	56,125,091.00	2,729,232.68	---	53,395,858.32
Natural Resources	1,993,836.00	574,732.97	---	1,419,103.03
Public Safety	17,224,298.00	2,419,578.21	---	14,804,719.79
Social Services	7,647,197.00	441,412.09	---	7,205,784.91
Corrections	64,346,298.00	6,538,247.68	---	57,808,050.32
<b><u>State Property Preservation - 0128</u></b>				
Office of Administration	25,000,000.00	---	---	25,000,000.00
<b><u>Intergovernmental Transfer - 0139</u></b>				
Social Services	230,230,713.00	156,770,829.43	---	73,459,883.57
<b><u>Federal Reimbursement Allowance - 0142</u></b>				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	2,002,868,557.00	1,785,285,550.98	---	217,583,006.02
<b><u>Pharmacy Reimbursement Allowance - 0144</u></b>				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	132,704,332.00	50,023,283.31	---	82,681,048.69
<b><u>State Treasurer's General Operations - 0164</u></b>				
Executive	3,069,493.00	2,249,718.34	---	819,774.66
Office of Administration	9,857.00	280.40	---	9,576.60

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Child Support Enforcement - 0169</u></b>				
Office of Administration	10,000.00	1,034.33	---	8,965.67
Revenue	1,490,654.00	953,948.91	---	536,705.09
Social Services	4,026,520.00	3,616,711.04	---	409,808.96
<b><u>Missouri Technology Investment - 0172</u></b>				
Economic Development	7,500,000.00	2,910,000.00	---	4,590,000.00
<b><u>Missouri Water Development - 0174</u></b>				
Natural Resources	477,098.00	470,801.68	---	6,296.32
<b><u>Missouri Humanities Council Trust - 0177</u></b>				
Executive	2,010,000.00	1,600,500.00	---	409,500.00
<b><u>Post Closure - 0198</u></b>				
Natural Resources	424,082.00	5,050.00	---	419,032.00
<b><u>School Broadband - 0208</u></b>				
Elementary and Secondary Education	300,000.00	44,367.13	---	255,632.87
<b><u>Health Access Incentive - 0276</u></b>				
Office of Administration	7,689.00	3,000.00	---	4,689.00
Health and Senior Services	798,606.00	627,221.76	---	171,384.24
<b><u>Independent Living Center - 0284</u></b>				
Elementary and Secondary Education	390,556.00	189,500.00	---	201,056.00
<b><u>Computer Science Education - 0423</u></b>				
Elementary and Secondary Education	450,000.00	126,160.00	---	323,840.00
<b><u>Habilitation Center Room and Board - 0435</u></b>				
Mental Health	3,426,233.00	2,376,481.89	---	1,049,751.11
<b><u>Martin Luther King, Jr. State Celebration Commission - 0438</u></b>				
Labor and Industrial Relations	5,000.00	---	---	5,000.00
<b><u>School Turnaround - 0439</u></b>				
Elementary and Secondary Education	975,000.00	79,650.00	---	895,350.00
<b><u>Fast Track Workforce Inventive - 0488</u></b>				
Higher Education and Workforce Development	6,200,000.00	1,617,256.35	---	4,582,743.65
<b><u>E-Procurement and State Technology - 0495</u></b>				
Office of Administration	7,000,000.00	1,798,968.00	---	5,201,032.00
<b><u>Quality Improvement Revolving - 0537</u></b>				
Higher Education and Workforce Development	75,000.00	---	---	75,000.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>International Promotions</u></b>				
<b><u>Revolving - 0567</u></b>				
Office of Administration	2,761.00	---	---	2,761.00
Economic Development	1,402,238.00	283,228.69	---	1,119,009.31
<b><u>Port Authority AIM Zone - 0583</u></b>				
Revenue	500,000.00	500,000.00	---	---
<b><u>Missouri CASA - 0590</u></b>				
Judiciary	100,000.00	68,752.06	---	31,247.94
<b><u>Major Economic Convention Event in Missouri - 0593</u></b>				
Economic Development	500,000.00	482,175.00	---	17,825.00
<b><u>Missouri One Start Job Development - 0600</u></b>				
Office of Administration	18,165.00	9,134.46	---	9,030.54
Economic Development	9,251,961.00	5,708,260.32	---	3,543,700.68
<b><u>Attorney General's Court Costs - 0603</u></b>				
Executive	187,000.00	68,563.13	---	118,436.87
<b><u>Missouri Breeders - 0605</u></b>				
Public Safety	5,000.00	25.00	---	4,975.00
<b><u>Hearing Aid Distribution - 0617</u></b>				
Elementary and Secondary Education	200,000.00	174,958.00	---	25,042.00
<b><u>Healthy Families Trust - 0625</u></b>				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	56,306,555.00	56,306,555.00	---	---
<b><u>Merchandising Practices Revolving - 0631</u></b>				
Executive	3,992,268.00	2,109,375.90	---	1,882,892.10
Office of Administration	570.00	---	---	570.00
<b><u>Petition Audit Revolving Trust - 0648</u></b>				
Executive	931,699.00	930,981.09	---	717.91
<b><u>Excellence In Education - 0651</u></b>				
Office of Administration	193,206.00	39,744.66	---	153,461.34
Elementary and Secondary Education	3,056,155.00	1,452,363.08	---	1,603,791.92
<b><u>Environmental Radiation Monitoring - 0656</u></b>				
Office of Administration	1,637.00	---	---	1,637.00
Health and Senior Services	100,773.00	35,338.38	---	65,434.62
Natural Resources	79,995.00	49,101.09	---	30,893.91
<b><u>Department of Health - Donated - 0658</u></b>				
Office of Administration	20,565.00	---	---	20,565.00
Health and Senior Services	2,681,721.00	930,161.66	---	1,751,559.34
<b><u>Antitrust Revolving - 0666</u></b>				
Executive	667,530.00	269,617.80	---	397,912.20

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Energy Set-Aside Program - 0667</u></b>				
Office of Administration	91,742.00	7,778.13	---	83,963.87
Natural Resources	22,921,171.00	6,186,205.08	---	16,734,965.92
<b><u>Highway Patrol Academy - 0674</u></b>				
Office of Administration	7,500.00	1,985.25	---	5,514.75
Public Safety	813,462.00	562,469.64	---	250,992.36
<b><u>State Legal Expense - 0692</u></b>				
Office of Administration	100,000,150.00	12,988,561.62	---	87,011,588.38
<b><u>Proceeds of Surplus Property Sales - 0710</u></b>				
Office of Administration	299,894.00	20,292.21	---	279,601.79
<b><u>Circuit Courts Escrow - 0718</u></b>				
Judiciary	4,079,958.00	2,638,349.66	---	1,441,608.34
<b><u>Long-Term Support UPL - 0724</u></b>				
Social Services	3,768,378.00	1,684,688.00	---	2,083,690.00
<b><u>Treatment Court Resources - 0733</u></b>				
Judiciary	11,901,835.00	8,979,292.46	---	2,922,542.54
<b><u>Investors Restitution - 0741</u></b>				
Executive	2,000,000.00	170,464.79	---	1,829,535.21
<b><u>Missouri Commission for the Deaf and Hard of Hearing - 0743</u></b>				
Office of Administration	2,068.00	---	---	2,068.00
Elementary and Secondary Education	154,826.00	---	---	154,826.00
<b><u>Debt Offset Escrow - 0753</u></b>				
Higher Education and Workforce Development	6,755,000.00	3,852,216.79	---	2,902,783.21
Labor and Industrial Relations	10,000,000.00	6,949,930.29	---	3,050,069.71
Revenue	1,339,119.00	579,543.94	---	759,575.06
Social Services	9,000,000.00	3,221,573.46	---	5,778,426.54
<b><u>State Supplemental Downtown Development - 0766</u></b>				
Economic Development	1,665,643.00	1,189,060.78	---	476,582.22
<b><u>Highway Patrol Expense - 0793</u></b>				
Public Safety	35,000.00	376.16	---	34,623.84
<b><u>Multipurpose Water Resource Program - 0815</u></b>				
Natural Resources	17,784,728.00	1,123,289.80	---	16,661,438.20
<b><u>Economic Distress Zone - 0816</u></b>				
Public Safety	500,000.00	227,308.75	---	272,691.25
<b><u>AH Comm Ed Due Process Hearing - 0818</u></b>				
Office of Administration	79,694.00	55,987.18	---	23,706.82

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Library Networking - 0822</u></b>				
Executive	1,110,000.00	776,453.35	---	333,546.65
<b><u>Investor Education and Protection - 0829</u></b>				
Executive	1,274,573.00	598,590.90	---	675,982.10
Office of Administration	11,699.00	---	---	11,699.00
<b><u>Academic Scholarship - 0840</u></b>				
Higher Education and Workforce Development	25,576,666.00	21,001,680.00	---	4,574,986.00
<b><u>Charter Public School Commission Trust - 0862</u></b>				
Elementary and Secondary Education	2,000,000.00	---	---	2,000,000.00
<b><u>988 Public Safety - 0864</u></b>				
Public Safety	500,000.00	178,436.26	---	321,563.74
<b><u>Pretrial Witness Protection Services - 0868</u></b>				
Public Safety	2,000,000.00	14,413.76	---	1,985,586.24
<b><u>Utility Revolving - 0874</u></b>				
Natural Resources	50,000,000.00	3,722,900.00	---	46,277,100.00
<b><u>Premium - 0885</u></b>				
Social Services	18,559,854.00	12,173,084.53	---	6,386,769.47
<b><u>Assistive Technology Loan Revolving - 0889</u></b>				
Elementary and Secondary Education	641,894.00	366,865.13	---	275,028.87
<b><u>Childhood Lead Testing - 0899</u></b>				
Office of Administration	13,031.00	---	---	13,031.00
Health and Senior Services	70,724.00	28,102.34	---	42,621.66
<b><u>Downtown Revitalization Preservation - 0907</u></b>				
Economic Development	250,000.00	209,345.45	---	40,654.55
<b><u>Livestock Feed Crop Input Loan - 0914</u></b>				
Agriculture	50,000.00	---	---	50,000.00
<b><u>School for the Blind Trust - 0920</u></b>				
Elementary and Secondary Education	1,801,370.00	955,939.45	19,498.00	825,932.55
<b><u>School for the Deaf Trust - 0922</u></b>				
Elementary and Secondary Education	49,500.00	675.00	---	48,825.00
<b><u>Institution Gift Trust - 0925</u></b>				
Agriculture	105,000.00	100,000.00	---	5,000.00
Higher Education and Workforce Development	1,000,000.00	35,271.39	---	964,728.61
Public Safety	8,113,000.00	---	8,113,000.00	---
Corrections	575,000.00	5,241.90	---	569,758.10

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Secretary of State - Wolfner State Library - 0928</u></b>				
Executive	30,000.00	3,261.52	---	26,738.48
<b><u>DMH Local Tax Matching - 0930</u></b>				
Mental Health	14,852,095.00	4,161,325.63	---	10,690,769.37
<b><u>Energy Futures - 0935</u></b>				
Natural Resources	4,105,077.00	2,011,341.36	---	2,093,735.64
<b><u>Line of Duty Compensation - 0939</u></b>				
Labor and Industrial Relations	600,000.00	600,000.00	---	---
<b><u>Children's Special Health Care Needs - 0950</u></b>				
Health and Senior Services	30,000.00	15,550.49	---	14,449.51
<b><u>A+ Schools - 0955</u></b>				
Higher Education and Workforce Development	60,900,000.00	50,083,102.78	---	10,816,897.22
<b><u>Recovery Audit and Compliance - 0974</u></b>				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	1,282,087.00	---	---	1,282,087.00
<b><u>Foster Care and Adoptive Parents Recruitment and Retention - 0979</u></b>				
Social Services	15,000.00	---	---	15,000.00
<b><u>AP Incentive Grant - 0983</u></b>				
Higher Education and Workforce Development	100,000.00	1,000.00	---	99,000.00
<b><u>Puppy Protection Trust - 0985</u></b>				
Agriculture	5,000.00	1,921.05	---	3,078.95
<b><u>STEM Awareness Program - 0997</u></b>				
Elementary and Secondary Education	250,000.00	194,250.00	---	55,750.00
Subtotals	13,781,177,826.00	12,009,929,365.41	9,181,661.00	1,762,066,799.59
<b>Appropriated Transfers Out</b>	<u>5,708,719,868.00</u>	<u>4,080,377,558.75</u>	<u>---</u>	<u>1,628,342,309.25</u>
Totals	<u>\$ 19,489,897,694.00</u>	<u>\$ 16,090,306,924.16</u>	<u>\$ 9,181,661.00</u>	<u>\$ 3,390,409,108.84</u>

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b>Vocational Rehabilitation - 0104</b>				
Office of Administration	\$ 51,226.00	\$ 13,014.82	\$ ---	\$ 38,211.18
Elementary and Secondary Education	118,653,173.00	89,851,172.01	---	28,802,000.99
<b>Elementary and Secondary Education - 0105</b>				
Office of Administration	3,900.00	1,237.00	---	2,663.00
Elementary and Secondary Education	1,257,182,422.00	1,156,193,502.50	---	100,988,919.50
<b>Work Comp Labor Stats - 0106</b>				
Office of Administration	69.00	---	---	69.00
<b>Missouri Office of Prosecution Services - Federal - 0107</b>				
Executive	1,146,205.00	475,857.61	---	670,347.39
<b>Office of the State Public Defender - 0112</b>				
Judiciary	625,000.00	---	---	625,000.00
<b>Pharmacy Rebates - 0114</b>				
Social Services	258,198,245.00	237,536,673.91	---	20,661,571.09
<b>State Auditor - Federal - 0115</b>				
Executive	956,493.00	956,438.32	---	54.68
Office of Administration	900.00	---	---	900.00
<b>Higher Education - 0116</b>				
Office of Administration	3,000.00	---	---	3,000.00
Higher Education and Workforce Development	500,000.00	---	---	500,000.00
<b>Labor and Industrial Relations - Commission on Human Rights - 0117</b>				
Office of Administration	1,000.00	120.82	---	879.18
Labor and Industrial Relations	912,366.00	621,803.34	---	290,562.66
<b>Economic Development - Community Development Block Grant - Pass-through - 0118</b>				
Economic Development	105,000,000.00	39,236,569.15	---	65,763,430.85
<b>Third Party Liability Collections - 0120</b>				
Judiciary	411,596.00	354,953.63	---	56,642.37
Office of Administration	7,500.00	425.86	---	7,074.14
Social Services	18,673,634.00	15,027,272.80	---	3,646,361.20
<b>Labor and Industrial Relations Administrative - 0122</b>				
Executive	55,285.00	---	---	55,285.00
Office of Administration	9,296,331.00	2,831,589.58	---	6,464,741.42
Labor and Industrial Relations	4,489,971.00	3,548,713.13	---	941,257.87
<b>Economic Development - Community Development Block Grant - Administration - 0123</b>				
Office of Administration	2,296.00	2,295.00	---	1.00
Economic Development	1,399,165.00	1,103,211.12	---	295,953.88

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b>Multimodal Operations - 0126</b>				
Office of Administration	500.00	---	---	500.00
Transportation	126,348,725.00	49,571,249.86	---	76,777,475.14
<b>Economic Development - 0129</b>				
Economic Development	548,757.00	---	---	548,757.00
<b>Corrections - 0130</b>				
Corrections	7,019,608.00	2,545,558.33	---	4,474,049.67
<b>Revenue - Federal - 0132</b>				
Revenue	4,138,305.00	1,728,072.02	---	2,410,232.98
<b>Agriculture - 0133</b>				
Office of Administration	1,228.00	---	---	1,228.00
Agriculture	6,906,688.00	4,209,994.03	---	2,696,693.97
<b>Office of Administration - 0135</b>				
Office of Administration	8,478,617.00	6,770,260.19	---	1,708,356.81
<b>Attorney General - 0136</b>				
Executive	8,405,356.00	3,780,391.00	---	4,624,965.00
Office of Administration	8,841.00	---	---	8,841.00
<b>Judiciary - 0137</b>				
Judiciary	15,045,773.00	3,893,735.93	---	11,152,037.07
Office of Administration	10,685.00	---	---	10,685.00
<b>Economic Development - Missouri Council on the Arts - 0138</b>				
Executive	1,205,317.00	804,800.00	---	400,517.00
<b>Natural Resources - 0140</b>				
Office of Administration	10,253.00	1,313.11	---	8,939.89
Natural Resources	100,066,178.00	41,570,927.87	2,751,664.00	55,743,586.13
<b>Health - 0143</b>				
Office of Administration	198,155.00	41,178.66	---	156,976.34
Health and Senior Services	1,133,521,780.00	983,914,231.25	---	149,607,548.75
Public Safety	2,781,900.00	1,640,940.23	---	1,140,959.77
<b>State Emergency Management - 0145</b>				
Office of Administration	4,710.00	---	---	4,710.00
Public Safety	22,815,206.00	21,516,068.24	---	1,299,137.76
<b>Victims of Crime Act Federal - 0146</b>				
Social Services	67,647,764.00	51,077,953.06	---	16,569,810.94
<b>Mental Health Intergovernmental Transfer - 0147</b>				
Mental Health	6,600,100.00	4,335,403.00	---	2,264,697.00
<b>Mental Health - 0148</b>				
Executive	3,611.00	---	---	3,611.00
Office of Administration	147,954.00	55,211.75	---	92,742.25
Mental Health	1,686,180,156.00	1,388,892,630.36	---	297,287,525.64

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Transportation - Highway Safety - 0149</u></b>				
Transportation	19,791,477.00	17,842,830.74	---	1,948,646.26
<b><u>Secretary of State Records - 0150</u></b>				
Executive	50,000.00	2,750.00	---	47,250.00
<b><u>Public Safety - 0152</u></b>				
Office of Administration	8,911.00	---	---	8,911.00
Public Safety	38,555,080.00	19,884,712.34	---	18,670,367.66
<b><u>Job Development and Training - 0155</u></b>				
Office of Administration	28,434.00	15,935.28	---	12,498.72
Economic Development	539,776.00	324,477.83	---	215,298.17
Higher Education and Workforce Development	99,325,770.00	46,015,341.58	---	53,310,428.42
<b><u>Election Admin Improvement - 0157</u></b>				
Executive	22,644,811.00	6,736,350.44	---	15,908,460.56
Office of Administration	1,050.00	---	---	1,050.00
<b><u>Title XXI - Children's Health Insurance Program - 0159</u></b>				
Elementary and Secondary Education	10,000,000.00	389,785.72	---	9,610,214.28
Health and Senior Services	12,033,153.00	9,242,397.02	---	2,790,755.98
Mental Health	34,076,105.00	5,505,742.41	---	28,570,362.59
Social Services	417,572,948.00	295,596,586.17	---	121,976,361.83
<b><u>Title XIX - 0163</u></b>				
Office of Administration	828.00	827.23	---	0.77
Elementary and Secondary Education	3,000,000.00	---	---	3,000,000.00
Social Services	5,054,844,721.00	4,861,138,326.08	---	193,706,394.92
<b><u>OA Information Technology - 0165</u></b>				
Office of Administration	82,145,936.00	43,257,991.43	---	38,887,944.57
<b><u>Secretary of State - Federal and Other - 0166</u></b>				
Executive	200,000.00	---	---	200,000.00
<b><u>Family Services Donations - 0167</u></b>				
Social Services	143,994.00	8,228.02	---	135,765.98
<b><u>Child Care and Development Block Grant - 0168</u></b>				
Office of Administration	590.00	589.37	---	0.63
Elementary and Secondary Education	206,393,903.00	164,971,534.43	---	41,422,368.57
Health and Senior Services	694,666.00	476,498.52	---	218,167.48
Social Services	4,981,418.00	3,822,660.96	---	1,158,757.04
<b><u>Charter Public School Commission Federal - 0175</u></b>				
Elementary and Secondary Education	500,000.00	---	---	500,000.00
<b><u>Coronavirus Emergency Supplemental - 0179</u></b>				
Public Safety	11,441,022.00	2,039,641.52	---	9,401,380.48

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>MCSAP/Division of Transportation - 0185</u></b>				
Transportation	3,299,725.00	1,910,694.37	---	1,389,030.63
<b><u>Division of Labor Standards - 0186</u></b>				
Office of Administration	7,770.00	68.78	---	7,701.22
Labor and Industrial Relations	1,529,413.00	1,040,557.36	---	488,855.64
<b><u>Assistive Technology - 0188</u></b>				
Office of Administration	10.00	---	---	10.00
Elementary and Secondary Education	828,928.00	522,011.23	---	306,916.77
<b><u>Adjutant General - 0190</u></b>				
Office of Administration	15,000.00	4,254.47	---	10,745.53
Public Safety	257,975,788.00	51,475,864.92	148,360,824.00	58,139,099.08
<b><u>Department of Public Safety - Crime Victims Federal Fund - 0191</u></b>				
Public Safety	4,422,418.00	4,227,254.91	---	195,163.09
<b><u>Federal - DCI - 0192</u></b>				
Commerce and Insurance	1,400,000.00	1,400,000.00	---	---
<b><u>Public Safety - Homeland Security - 0193</u></b>				
Public Safety	19,265,902.00	9,356,309.55	---	9,909,592.45
<b><u>Federal Drug Seizure - 0194</u></b>				
Public Safety	683,566.00	233,353.79	---	450,212.21
<b><u>Secretary of State - 0195</u></b>				
Executive	4,562,122.00	3,135,197.35	---	1,426,924.65
<b><u>Community Service Commission - 0197</u></b>				
Economic Development	7,782,013.00	5,944,153.27	---	1,837,859.73
<b><u>Temporary Assistance for Needy Families - 0199</u></b>				
Office of Administration	7,533,417.00	7,099,042.32	---	434,374.68
Elementary and Secondary Education	1,290,000.00	221,731.46	---	1,068,268.54
Social Services	208,275,590.00	165,978,122.41	---	42,297,467.59
<b><u>Title XIX - Adult Expansion Federal - 0358</u></b>				
Social Services	619,625,800.00	408,339,432.30	---	211,286,367.70
<b><u>Ground Emergency Medical Transport - 0422</u></b>				
Social Services	29,010,812.00	25,398,078.96	---	3,612,733.04
<b><u>Budget Stabilization - 0522</u></b>				
Office of Administration	27,976,000.00	12,026,309.75	15,949,690.00	0.25
Agriculture	2,200,000.00	310,000.00	1,890,000.00	---
Elementary and Secondary Education	17,900,000.00	17,900,000.00	---	---
Higher Education and Workforce Development	125,575,384.00	57,715,285.98	67,860,091.00	7.02
Mental Health	370,249.00	---	370,249.00	---
Natural Resources	10,082,000.00	225,000.00	9,857,000.00	---
Public Safety	3,832,920.00	1,536,924.01	2,295,995.00	0.99

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Social Services and Other Sources - 0610</u></b>				
Office of Administration	291,328.00	58,354.56	---	232,973.44
Social Services	869,268,220.00	611,000,322.10	---	258,267,897.90
<b><u>Missouri Disaster - 0663</u></b>				
Office of Administration	63.00	62.82	---	0.18
Public Safety	101,433,056.00	100,644,513.49	---	788,542.51
<b><u>Abandoned Mine Reclamation - 0697</u></b>				
Natural Resources	178.00	---	---	178.00
<b><u>DYS Child Benefits - 0727</u></b>				
Social Services	200,000.00	---	---	200,000.00
<b><u>Justice Assistance Grant Program - 0782</u></b>				
Office of Administration	700.00	---	---	700.00
Public Safety	6,026,500.00	3,846,644.89	---	2,179,855.11
<b><u>Medicaid Stabilization Fund - 0809</u></b>				
Social Services	88,852,245.00	78,402,317.82	---	10,449,927.18
<b><u>Unemployment Compensation Administration - 0948</u></b>				
Office of Administration	48,391.00	3,684.20	---	44,706.80
Labor and Industrial Relations	57,672,180.00	29,073,006.99	---	28,599,173.01
<b><u>Show-Me Heroes - 0995</u></b>				
Higher Education and Workforce Development	500,000.00	---	---	500,000.00
<b><u>Federal Stimulus - Social Services - 2292</u></b>				
Social Services	28,000,000.00	10,170,606.83	---	17,829,393.17
<b><u>Elementary and Secondary Education Federal Stimulus - 2300</u></b>				
Elementary and Secondary Education	239,865,618.00	117,849,590.60	---	122,016,027.40
<b><u>Housing Assistance Stimulus - 2303</u></b>				
Economic Development	324,694,749.00	269,650,237.40	---	55,044,511.60
<b><u>Elementary and Secondary Education Federal Emergency Relief - 2305</u></b>				
Elementary and Secondary Education	873,476,097.00	485,075,964.86	---	388,400,132.14
<b><u>Higher Education and Workforce Development Stimulus - 2310</u></b>				
Higher Education and Workforce Development	1,212,759.00	442,420.31	---	770,338.69
<b><u>Higher Education and Workforce Development Federal Emergency Relief - 2315</u></b>				
Higher Education and Workforce Development	27,835,500.00	7,619,590.67	---	20,215,909.33

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**FEDERAL FUNDS**  
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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Transportation Federal Stimulus - 2320</u></b>				
Transportation	82,840,804.00	17,665,101.61	---	65,175,702.39
<b><u>Public Safety Federal Stimulus - 2330</u></b>				
Public Safety	4,300,000.00	---	---	4,300,000.00
<b><u>State Emergency Management Federal Stimulus - 2335</u></b>				
Office of Administration	1,409,645.00	2,015.05	---	1,407,629.95
Agriculture	20,000,000.00	2,999,976.59	---	17,000,023.41
Higher Education and Workforce Development	2,600,000.00	---	---	2,600,000.00
Health and Senior Services	560,700.00	404,157.26	---	156,542.74
Labor and Industrial Relations	48,000,000.00	---	---	48,000,000.00
Mental Health	2,232,000.00	2,228,016.00	---	3,984.00
Public Safety	174,690,000.00	162,061,827.89	---	12,628,172.11
Social Services	7,901,385.00	---	---	7,901,385.00
Corrections	1,500,000.00	---	---	1,500,000.00
<b><u>Mental Health Federal Stimulus - 2345</u></b>				
Mental Health	15,119,237.00	7,494,775.99	---	7,624,461.01
<b><u>Health and Senior Services Federal Stimulus - 2350</u></b>				
Office of Administration	767,073.00	110,513.22	---	656,559.78
Health and Senior Services	567,395,768.00	140,827,718.35	---	426,568,049.65
<b><u>Social Services Federal Stimulus - 2355</u></b>				
Social Services	116,887,637.00	53,428,720.52	---	63,458,916.48
<b><u>Economic Development Federal Stimulus - 2360</u></b>				
Economic Development	40,123,396.00	360,455.00	---	39,762,941.00
<b><u>Natural Resources Federal Stimulus - 2365</u></b>				
Natural Resources	1,996,764.00	212,967.00	---	1,783,797.00
<b><u>Labor and Industrial Relations Federal Stimulus - 2375</u></b>				
Office of Administration	9,579.00	9,578.86	---	0.14
Labor and Industrial Relations	48,788,784.00	8,984,177.63	---	39,804,606.37
<b><u>Agriculture Federal Stimulus - 2395</u></b>				
Agriculture	20,000.00	---	---	20,000.00
<b><u>Elementary and Secondary Education Federal Emergency Relief - 2021 - 2434</u></b>				
Elementary and Secondary Education	1,913,383,532.00	333,956,271.14	---	1,579,427,260.86
<b><u>Elementary and Secondary Education Federal Stimulus - 2021 - 2436</u></b>				
Elementary and Secondary Education	448,241,317.00	---	---	448,241,317.00
<b><u>Transportation Federal Stimulus - 2021 - 2443</u></b>				
Transportation	500,000.00	---	---	500,000.00

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**FEDERAL FUNDS**  
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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>HCBS FMAP Enhancement - 2444</u></b>				
Health and Senior Services	13,694,177.00	---	---	13,694,177.00
Mental Health	58,355,322.00	58,234,537.00	---	120,785.00
<b><u>Office of Administration Federal</u></b>				
<b><u>Stimulus - 2021 - 2445</u></b>				
Office of Administration	500,000.00	495,000.00	---	5,000.00
<b><u>Lieutenant Governor Federal</u></b>				
<b><u>Stimulus - 2021 - 2446</u></b>				
Executive	900,000.00	896,554.00	---	3,446.00
<b><u>Secretary of State Federal</u></b>				
<b><u>Stimulus - 2021 - 2448</u></b>				
Executive	3,340,336.00	1,822,312.93	---	1,518,023.07
<b><u>Natural Resources Federal</u></b>				
<b><u>Stimulus - 2021 - 2449</u></b>				
Natural Resources	10,384,342.00	478,758.00	---	9,905,584.00
<b><u>Housing Assistance Federal</u></b>				
<b><u>Stimulus - 2021 - 2450</u></b>				
Economic Development	142,000,000.00	124,442,402.40	---	17,557,597.60
<b><u>Economic Development Federal</u></b>				
<b><u>Stimulus - 2021 - 2451</u></b>				
Economic Development	323,100.00	101,306.30	---	221,793.70
<b><u>Labor and Industrial Relations</u></b>				
<b><u>Federal Stimulus - 2021 - 2452</u></b>				
Office of Administration	1,342,100.00	---	---	1,342,100.00
Labor and Industrial Relations	1,413,750.00	---	---	1,413,750.00
<b><u>Mental Health Federal</u></b>				
<b><u>Stimulus - 2021 - 2455</u></b>				
Mental Health	7,319,007.00	1,009,611.82	---	6,309,395.18
<b><u>Social Services Federal</u></b>				
<b><u>Stimulus - 2021 - 2456</u></b>				
Social Services	137,935,106.00	12,435,776.49	---	125,499,329.51
<b><u>Health and Senior Services</u></b>				
<b><u>Federal Stimulus - 2021 - 2457</u></b>				
Office of Administration	13,058.00	4,000.00	---	9,058.00
Health and Senior Services	222,601,904.00	29,777,955.57	---	192,823,948.43
<b><u>CSFR - Water Infrastructure - 2462</u></b>				
Office of Administration	157,048.00	251.01	---	156,796.99
<b><u>CSFR - Health And Economic Impacts - 2463</u></b>				
Office of Administration	110,551,287.00	41,176,779.12	---	69,374,507.88
<b><u>CSFR - Revenue Replacement - 2464</u></b>				
Office of Administration	12,000,000.00	---	---	12,000,000.00

**STATE OF MISSOURI**  
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**FEDERAL FUNDS**  
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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations ---	Lapse of Appropriations
<b>CSFR - Broadband - 2465</b>				
Office of Administration	779,803.00	214,034.00	---	565,769.00
Subtotals	19,192,340,909.00	13,083,050,492.06	249,335,513.00	5,859,954,903.94
<b>Appropriated Transfers Out</b>	<b>1,719,188,434.00</b>	<b>1,269,699,087.38</b>	<b>---</b>	<b>449,489,346.62</b>
Totals	<b>\$ 20,911,529,343.00</b>	<b>\$ 14,352,749,579.44</b>	<b>\$ 249,335,513.00</b>	<b>\$ 6,309,444,250.56</b>

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Utilicare Stabilization - 0134</u></b>				
Natural Resources	\$ 100.00	\$ ---	\$ ---	\$ 100.00
<b><u>Nursing Facility Federal Reimbursement Allowance - 0196</u></b>				
Health and Senior Services	725,000.00	502,481.76	---	222,518.24
Social Services	366,296,405.00	309,925,746.17	---	56,370,658.83
<b><u>Motorcycle Safety Trust - 0246</u></b>				
Transportation	350,000.00	104,312.34	---	245,687.66
<b><u>School District Bond - 0248</u></b>				
Elementary and Secondary Education	492,000.00	387,853.52	---	104,146.48
<b><u>Compulsive Gamblers - 0249</u></b>				
Mental Health	153,706.00	81,371.81	---	72,334.19
Public Safety	56,310.00	---	---	56,310.00
<b><u>MO HealthNet Fraud Prosecution Revolving - 0252</u></b>				
Executive	281,140.00	---	---	281,140.00
<b><u>Missouri Crime Prevention Information and Programming - 0253</u></b>				
Public Safety	1,000.00	---	---	1,000.00
<b><u>Missouri Housing Trust - 0254</u></b>				
Economic Development	4,450,000.00	4,116,833.13	---	333,166.87
<b><u>Treasurer's Information - 0255</u></b>				
Executive	8,000.00	164.74	---	7,835.26
<b><u>Elevator Safety - 0257</u></b>				
Office of Administration	16,690.00	3,529.99	---	13,160.01
Public Safety	538,472.00	442,315.83	---	96,156.17
<b><u>Missouri Arts Council Trust - 0262</u></b>				
Executive	5,228,927.00	4,462,459.74	---	766,467.26
Office of Administration	22,734.00	13,564.46	---	9,169.54
<b><u>Missouri Commission for the Deaf Board of Certification of Interpreters - 0264</u></b>				
Office of Administration	9,378.00	3,178.61	---	6,199.39
Elementary and Secondary Education	150,842.00	91,614.44	---	59,227.56
<b><u>Secretary of State's Technology Trust Account - 0266</u></b>				
Executive	3,579,882.00	3,146,956.78	---	432,925.22
Office of Administration	10,145.00	---	---	10,145.00
<b><u>Missouri Air Emission Reduction - 0267</u></b>				
Office of Administration	9,004.00	8,339.48	---	664.52
Natural Resources	1,189,806.00	906,322.18	---	283,483.82

**STATE OF MISSOURI**  
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**SPECIAL REVENUE FUNDS**  
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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b>Volkswagen Environmental Mitigation</b>				
<b>Trust Proceeds - 0268</b>				
Natural Resources	13,669,559.00	4,900,021.39	---	8,769,537.61
Corrections	1,000,000.00	481,778.60	---	518,221.40
<b>Missouri National Guard</b>				
<b>Training Site - 0269</b>				
Public Safety	351,970.00	237,698.36	---	114,271.64
<b>Statewide Court Automation - 0270</b>				
Judiciary	5,410,298.00	2,363,593.28	---	3,046,704.72
<b>Nursing Facility Quality of Care - 0271</b>				
Office of Administration	802,783.00	472,709.10	---	330,073.90
Health and Senior Services	3,383,663.00	1,627,343.98	---	1,756,319.02
Social Services	101,695.00	68,889.77	---	32,805.23
<b>Division of Tourism Supplemental Revenue - 0274</b>				
Executive	25,696.00	24,696.69	---	999.31
Office of Administration	75,777.00	25,978.33	---	49,798.67
Economic Development	25,184,956.00	20,908,362.50	---	4,276,593.50
<b>Health Initiatives - 0275</b>				
Office of Administration	70,948.00	63,071.83	---	7,876.17
Health and Senior Services	1,642,578.00	1,505,277.43	---	137,300.57
Mental Health	6,349,765.00	6,313,855.42	---	35,909.58
Revenue	191,296.00	81,874.58	---	109,421.42
Social Services	28,814,969.00	28,108,569.96	---	706,399.04
<b>Missouri Empowerment Scholarship Accounts - 0278</b>				
Executive	1,000,000.00	36,067.03	---	963,932.97
<b>School Building Revolving - 0279</b>				
Revenue	8,645.00	8,644.07	---	0.93
<b>Peace Officer Standards and Training Commission - 0281</b>				
Public Safety	950,000.00	530,675.83	---	419,324.17
<b>Gaming Proceeds for Education - 0285</b>				
Public Safety	50,000.00	---	---	50,000.00
Revenue	6,355.00	---	---	6,355.00
<b>Gaming Commission - 0286</b>				
Executive	158,979.00	138,192.93	---	20,786.07
Office of Administration	11,522.00	---	---	11,522.00
Public Safety	28,766,000.00	23,083,281.38	339,603.00	5,343,115.62
Revenue	5,000.00	---	---	5,000.00
Social Services	500,000.00	468,805.00	---	31,195.00
<b>Outstanding Schools Trust - 0287</b>				
Elementary and Secondary Education	836,820,491.00	836,682,440.35	---	138,050.65
<b>Mental Health Earnings - 0288</b>				
Office of Administration	7,500.00	---	---	7,500.00
Mental Health	8,889,590.00	4,719,552.72	---	4,170,037.28

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Bingo Proceeds for Education - 0289</u></b>				
Elementary and Secondary Education	1,876,355.00	1,355,000.00	---	521,355.00
Public Safety	5,000.00	---	---	5,000.00
<b><u>Grade Crossing Safety Account - 0290</u></b>				
Transportation	3,000,000.00	526,430.35	---	2,473,569.65
<b><u>Lottery Proceeds - 0291</u></b>				
Office of Administration	97,124.00	38,166.46	---	58,957.54
Elementary and Secondary Education	187,995,119.00	180,086,685.84	---	7,908,433.16
Higher Education and Workforce Development	94,233,585.00	91,406,577.00	---	2,827,008.00
<b><u>Animal Health Laboratory Fee - 0292</u></b>				
Office of Administration	5,924.00	176.88	---	5,747.12
Agriculture	1,143,442.00	854,029.06	---	289,412.94
<b><u>Mammography - 0293</u></b>				
Office of Administration	4,636.00	3,000.00	---	1,636.00
Health and Senior Services	110,032.00	56,204.79	---	53,827.21
<b><u>Animal Care Reserve - 0295</u></b>				
Office of Administration	16,907.00	---	---	16,907.00
Agriculture	706,318.00	307,196.98	---	399,121.02
<b><u>Elderly Home-Delivered Meals Trust - 0296</u></b>				
Office of Administration	10,970.00	8,776.32	---	2,193.68
Health and Senior Services	62,958.00	48,000.00	---	14,958.00
<b><u>Highway Patrol Inspection - 0297</u></b>				
Public Safety	580,853.00	351,859.71	---	228,993.29
<b><u>Missouri Public Health Services - 0298</u></b>				
Office of Administration	1,224,920.00	831,417.42	---	393,502.58
Health and Senior Services	10,523,781.00	8,244,157.69	---	2,279,623.31
<b><u>Livestock Brands - 0299</u></b>				
Office of Administration	2,997.00	---	---	2,997.00
Agriculture	30,816.00	3,177.83	---	27,638.17
<b><u>Veterans' Commission Capital Improvement Trust - 0304</u></b>				
Office of Administration	209,927.00	124,145.28	---	85,781.72
Public Safety	72,981,258.00	12,068,201.48	4,273,216.00	56,639,840.52
<b><u>Missouri State Water Patrol - 0400</u></b>				
Public Safety	4,786,130.00	3,359,985.25	---	1,426,144.75
<b><u>Commodity Council Merchandising - 0406</u></b>				
Office of Administration	875.00	---	---	875.00
Agriculture	103,154.00	58,056.05	---	45,097.95
<b><u>Senior Services Growth and Development Program - 0419</u></b>				
Health and Senior Services	1.00	---	---	1.00

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b>DHEWD Out-of-State Program - 0420</b>				
Higher Education and Workforce Development	57,782.00	330.88	---	57,451.12
<b>Missouri Veterans' Homes - 0460</b>				
Office of Administration	1,521,571.00	1,368,345.08	---	153,225.92
Public Safety	86,585,298.00	52,036,670.02	---	34,548,627.98
<b>Veterans Assistance - 0461</b>				
Public Safety	5,563,939.00	2,796,909.94	100,074.00	2,666,955.06
<b>Industrial Hemp - 0476</b>				
Agriculture	292,346.00	71,791.70	---	220,554.30
<b>Oil and Gas Resources - 0543</b>				
Natural Resources	103,038.00	---	---	103,038.00
<b>Division of Alcohol and Tobacco Control - 0544</b>				
Office of Administration	2,361,214.00	210,629.62	---	2,150,584.38
Public Safety	2,710,641.00	2,126,497.78	---	584,143.22
<b>Statutory Revision - 0546</b>				
Legislature	293,158.00	36,942.84	---	256,215.16
<b>Division of Credit Unions - 0548</b>				
Office of Administration	22,471.00	19,761.90	---	2,709.10
Commerce and Insurance	1,420,062.00	1,253,967.31	---	166,094.69
<b>Division of Finance - 0550</b>				
Executive	6,994.00	---	---	6,994.00
Office of Administration	233,320.00	153,849.12	---	79,470.88
Commerce and Insurance	9,779,588.00	8,645,546.78	---	1,134,041.22
<b>Coal Combustion Residuals Subaccount - 0551</b>				
Natural Resources	380,758.00	---	---	380,758.00
<b>Insurance Examiners - 0552</b>				
Office of Administration	121,328.00	44,374.38	---	76,953.62
Commerce and Insurance	4,510,035.00	2,785,223.91	---	1,724,811.09
<b>Natural Resources Protection - 0555</b>				
Office of Administration	2,564.00	1,808.21	---	755.79
Natural Resources	4,655,189.00	1,135,452.45	---	3,519,736.55
<b>Deaf Relay Service and Equipment Distribution Program - 0559</b>				
Office of Administration	13,046.00	---	---	13,046.00
Commerce and Insurance	2,495,860.00	355,704.06	---	2,140,155.94
Elementary and Secondary Education	1,908,148.00	716,026.12	---	1,192,121.88
<b>Endowed Care Cemetery Audit - 0562</b>				
Health and Senior Services	2,899.00	714.39	---	2,184.61
<b>Missouri One Start Community College New Job Training - 0563</b>				
Economic Development	16,000,000.00	5,848,912.72	---	10,151,087.28

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b>Professional and Practical Nursing</b>				
<b>Student Loan and Nurse Loan</b>				
<b>Repayment - 0565</b>				
Office of Administration	8,484.00	5,280.00	---	3,204.00
Health and Senior Services	773,676.00	723,830.15	---	49,845.85
<b>Insurance Dedicated - 0566</b>				
Executive	11,804.00	---	---	11,804.00
Office of Administration	995,851.00	655,899.31	---	339,951.69
Commerce and Insurance	11,862,751.00	10,434,278.41	---	1,428,472.59
Health and Senior Services	500,000.00	500,000.00	---	---
<b>Natural Resources Protection -</b>				
<b>Water Pollution Permit Fee</b>				
<b>Subaccount - 0568</b>				
Executive	194,828.00	182,381.60	---	12,446.40
Office of Administration	107,151.00	83,185.21	---	23,965.79
Natural Resources	28,488,981.00	19,585,344.43	---	8,903,636.57
<b>Solid Waste Management -</b>				
<b>Scrap Tire Subaccount - 0569</b>				
Office of Administration	13,393.00	5,069.58	---	8,323.42
Natural Resources	2,583,425.00	1,034,725.39	---	1,548,699.61
Revenue	10,000.00	---	---	10,000.00
<b>Solid Waste Management - 0570</b>				
Executive	27,121.00	26,651.54	---	469.46
Office of Administration	22,179.00	14,678.51	---	7,500.49
Natural Resources	15,408,783.00	12,397,847.55	---	3,010,935.45
<b>Aquaculture Marketing</b>				
<b>Development - 0573</b>				
Agriculture	7,000.00	4,025.07	---	2,974.93
<b>Metallic Minerals Waste</b>				
<b>Management - 0575</b>				
Office of Administration	574.00	378.57	---	195.43
Natural Resources	48,554.00	22,334.04	---	26,219.96
<b>Local Records Preservation - 0577</b>				
Executive	1,871,299.00	739,659.66	---	1,131,639.34
Office of Administration	76.00	---	---	76.00
<b>Spinal Cord Injury - 0578</b>				
Higher Education and Workforce Development	1,500,000.00	345,801.00	---	1,154,199.00
<b>Veterans' Trust - 0579</b>				
Public Safety	75,368.00	8,369.53	---	66,998.47
<b>Livestock Sales and Markets</b>				
<b>Fees - 0581</b>				
Office of Administration	259.00	---	---	259.00
Agriculture	30,690.00	8,587.60	---	22,102.40
<b>Manufactured Housing - 0582</b>				
Commerce and Insurance	834,830.00	361,914.61	---	472,915.39

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b>Natural Resources Protection -</b>				
<b>Air Pollution Asbestos Fee</b>				
<b>Subaccount - 0584</b>				
Office of Administration	2,840.00	2,664.69	---	175.31
Natural Resources	374,639.00	286,583.28	---	88,055.72
<b>Underground Storage Tank</b>				
<b>Regulation Program - 0586</b>				
Office of Administration	3,183.00	3,182.31	---	0.69
Natural Resources	167,890.00	51,215.60	---	116,674.40
<b>Chemical Emergency</b>				
<b>Preparedness - 0587</b>				
Office of Administration	11,424.00	570.66	---	10,853.34
Public Safety	1,007,361.00	512,300.54	---	495,060.46
<b>Motor Vehicle Commission - 0588</b>				
Executive	53,902.00	27,022.90	---	26,879.10
Office of Administration	122,725.00	58,770.83	---	63,954.17
Revenue	1,006,179.00	856,648.82	---	149,530.18
<b>Health Spa Regulatory - 0589</b>				
Executive	5,000.00	2,950.55	---	2,049.45
<b>State Forensic Laboratory - 0591</b>				
Public Safety	717,633.00	533,475.75	---	184,157.25
<b>Services to Victims - 0592</b>				
Public Safety	2,087,827.00	1,642,831.36	---	444,995.64
<b>Natural Resources Protection -</b>				
<b>Air Pollution Permit Fee</b>				
<b>Subaccount - 0594</b>				
Executive	28,890.00	27,480.10	---	1,409.90
Office of Administration	98,865.00	87,108.49	---	11,756.51
Natural Resources	4,828,504.00	3,789,286.97	---	1,039,217.03
<b>Water and Wastewater Loan</b>				
<b>Revolving - 0602</b>				
Natural Resources	375,716,394.00	52,847,332.96	---	322,869,061.04
<b>Missouri Veterans' Health and</b>				
<b>Care - 0606</b>				
Office of Administration	198,950.00	87,560.69	---	111,389.31
Health and Senior Services	13,985,208.00	8,492,098.61	---	5,493,109.39
<b>Public Service Commission - 0607</b>				
Office of Administration	8,352.00	---	---	8,352.00
Commerce and Insurance	16,163,840.00	13,085,306.58	---	3,078,533.42
<b>Conservation Commission - 0609</b>				
Executive	50,222.00	49,978.43	---	243.57
Office of Administration	1,458,197.00	1,197,750.87	---	260,446.13
Conservation	274,192,310.00	178,216,555.00	45,697,276.00	50,278,479.00
Revenue	625,168.00	587,958.21	---	37,209.79

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b>Parks Sales Tax - 0613</b>				
Executive	55,943.00	51,852.15	---	4,090.85
Office of Administration	656,844.00	517,012.16	---	139,831.84
Natural Resources	45,708,928.00	32,501,751.67	---	13,207,176.33
<b>Soil and Water Sales Tax - 0614</b>				
Executive	24,651.00	24,649.23	---	1.77
Office of Administration	395,193.00	385,897.28	---	9,295.72
Natural Resources	57,104,139.00	47,525,564.91	---	9,578,574.09
<b>Apple Merchandising - 0615</b>				
Agriculture	7,000.00	---	---	7,000.00
<b>State School Moneys - 0616</b>				
Elementary and Secondary Education Revenue	198,231,561.00 25,000.00	159,332,767.00 1,847.09	---	38,898,794.00 23,152.91
<b>Handicapped Children's Trust - 0618</b>				
Elementary and Secondary Education	200,000.00	25,000.00	---	175,000.00
<b>Social Services Educational Improvement - 0620</b>				
Office of Administration	15,000.00	1,172.13	---	13,827.87
Social Services	7,254,323.00	3,336,436.87	---	3,917,886.13
<b>Blind Pension - 0621</b>				
Social Services	37,262,368.00	33,063,106.06	---	4,199,261.94
<b>Tort Victims' Compensation - 0622</b>				
Labor and Industrial Relations	3,704,836.00	125.55	---	3,704,710.45
<b>State Seminary Moneys - 0623</b>				
Higher Education and Workforce Development	275,000.00	7,233.00	---	267,767.00
<b>Livestock Dealer Law Enforcement and Administration - 0624</b>				
Office of Administration	94.00	---	---	94.00
<b>State Board of Accountancy - 0627</b>				
Office of Administration	294.00	293.00	---	1.00
Commerce and Insurance	568,189.00	492,681.00	---	75,508.00
<b>State Board of Podiatric Medicine - 0629</b>				
Commerce and Insurance	13,760.00	10,612.17	---	3,147.83
<b>State Board of Chiropractic Examiners - 0630</b>				
Commerce and Insurance	132,146.00	56,653.20	---	75,492.80
<b>Board of Embalmers and Funeral Directors - 0633</b>				
Commerce and Insurance	164,836.00	91,856.36	---	72,979.64
<b>Board of Registration for Healing Arts - 0634</b>				
Office of Administration	7,500.00	1,864.00	---	5,636.00
Commerce and Insurance	2,775,138.00	2,486,510.89	---	288,627.11

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>State Board of Nursing - 0635</u></b>				
Office of Administration	10,000.00	---	---	10,000.00
Commerce and Insurance	3,931,740.00	2,653,504.46	---	1,278,235.54
<b><u>Optometry - 0636</u></b>				
Commerce and Insurance	35,188.00	4,174.42	---	31,013.58
<b><u>Board of Pharmacy - 0637</u></b>				
Office of Administration	7,500.00	---	---	7,500.00
Commerce and Insurance	2,676,164.00	1,811,838.38	---	864,325.62
<b><u>Real Estate Commission - 0638</u></b>				
Office of Administration	7,500.00	---	---	7,500.00
Commerce and Insurance	1,289,156.00	1,027,071.03	---	262,084.97
<b><u>Veterinary Medical Board - 0639</u></b>				
Commerce and Insurance	108,659.00	36,575.29	---	72,083.71
<b><u>State Highways and Transportation</u></b>				
<b><u>Department - 0644</u></b>				
Office of Administration	2,974,315.00	2,743,933.53	---	230,381.47
Transportation	26,000,000.00	20,964,003.36	---	5,035,996.64
Public Safety	299,628,958.00	238,988,892.53	3,572,047.00	57,068,018.47
Revenue	32,485,051.00	23,884,205.37	---	8,600,845.63
<b><u>Milk Inspection Fees - 0645</u></b>				
Office of Administration	4,960.00	883.92	---	4,076.08
Agriculture	1,449,480.00	767,158.73	---	682,321.27
<b><u>Health and Senior Services</u></b>				
<b><u>Document Services - 0646</u></b>				
Office of Administration	98,322.00	---	---	98,322.00
Health and Senior Services	204,867.00	27,078.36	---	177,788.64
<b><u>Grain Inspection Fees - 0647</u></b>				
Office of Administration	53,922.00	4,574.36	---	49,347.64
Agriculture	3,075,720.00	2,710,394.32	---	365,325.68
<b><u>Water and Wastewater Loan - 0649</u></b>				
Natural Resources	141,631,653.00	65,843,772.41	---	75,787,880.59
<b><u>Tourism Marketing - 0650</u></b>				
Economic Development	24,500.00	---	---	24,500.00
<b><u>Workers' Compensation - 0652</u></b>				
Executive	622,823.00	221,017.85	---	401,805.15
Office of Administration	28,453,741.00	3,070,676.40	---	25,383,064.60
Labor and Industrial Relations	12,215,120.00	9,945,967.42	---	2,269,152.58
Revenue	2,000,000.00	21,810.02	---	1,978,189.98
<b><u>Workers' Compensation - Second Injury - 0653</u></b>				
Executive	3,533,855.00	2,661,388.80	---	872,466.20
Office of Administration	7,500.00	---	---	7,500.00
Labor and Industrial Relations	105,560,833.00	68,798,049.27	---	36,762,783.73

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**SPECIAL REVENUE FUNDS**  
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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b>Railroad Expense - 0659</b>				
Transportation	1,029,014.00	825,547.72	---	203,466.28
<b>Groundwater Protection - 0660</b>				
Executive	1,700.00	1,700.00	---	---
Office of Administration	10,901.00	10,398.84	---	502.16
Natural Resources	713,699.00	613,869.87	---	99,829.13
<b>Petroleum Inspection - 0662</b>				
Office of Administration	10,001.00	---	---	10,001.00
Agriculture	2,974,871.00	2,288,122.05	---	686,748.95
Revenue	39,653.00	33,631.43	---	6,021.57
<b>Missouri Land Survey - 0668</b>				
Office of Administration	180,582.00	659.42	---	179,922.58
Agriculture	1,088,051.00	713,598.18	---	374,452.82
<b>Legal Defense and Defender - 0670</b>				
Judiciary	2,751,904.00	1,540,997.37	---	1,210,906.63
<b>Criminal Record System - 0671</b>				
Office of Administration	10,000.00	---	---	10,000.00
Health and Senior Services	333.00	---	---	333.00
Public Safety	15,779,041.00	12,237,775.27	---	3,541,265.73
<b>Motor Fuel Tax - 0673</b>				
Revenue	215,829,687.00	204,899,950.58	---	10,929,736.42
<b>State Transportation - 0675</b>				
Transportation	5,260,961.00	4,912,325.35	---	348,635.65
<b>Hazardous Waste - 0676</b>				
Executive	178,027.00	172,664.18	---	5,362.82
Office of Administration	37,361.00	35,382.08	---	1,978.92
Health and Senior Services	293,549.00	223,367.20	---	70,181.80
Natural Resources	5,980,656.00	4,367,112.96	---	1,613,543.04
<b>Dental Board - 0677</b>				
Commerce and Insurance	621,171.00	326,560.50	---	294,610.50
<b>State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects - 0678</b>				
Office of Administration	7,500.00	---	---	7,500.00
Commerce and Insurance	694,588.00	519,939.19	---	174,648.81
<b>Safe Drinking Water - 0679</b>				
Executive	35,568.00	34,592.75	---	975.25
Office of Administration	68,675.00	53,695.75	---	14,979.25
Health and Senior Services	473,641.00	430,199.20	---	43,441.80
Natural Resources	4,155,287.00	3,245,932.85	---	909,354.15
<b>Missouri Office of Prosecution Services - 0680</b>				
Executive	2,091,863.00	969,966.10	---	1,121,896.90
Office of Administration	7,500.00	---	---	7,500.00

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Crime Victims' Compensation - 0681</u></b>				
Judiciary	887,200.00	887,199.99	---	0.01
Office of Administration	36,865.00	25,150.51	---	11,714.49
Public Safety	6,841,193.00	2,498,967.26	---	4,342,225.74
Corrections	37,717.00	28,209.17	---	9,507.83
<b><u>Agriculture Business Development - 0683</u></b>				
Office of Administration	2,490.00	---	---	2,490.00
Agriculture	156,015.00	29,217.81	---	126,797.19
<b><u>Fair Share - 0687</u></b>				
Revenue	11,000.00	643.15	---	10,356.85
<b><u>School District Trust - 0688</u></b>				
Elementary and Secondary Education	1,112,291,000.00	1,112,291,000.00	---	---
<b><u>Children's Trust - 0694</u></b>				
Office of Administration	3,748,534.00	3,137,288.08	---	611,245.92
Health and Senior Services	12,835.00	3,572.46	---	9,262.54
<b><u>Highway Patrol's Motor Vehicle, Aircraft, Watercraft Revolving - 0695</u></b>				
Public Safety	8,125,113.00	4,603,407.13	---	3,521,705.87
<b><u>Motor Vehicle Admin Technology - 0696</u></b>				
Office of Administration	27,000,000.00	---	---	27,000,000.00
<b><u>Meramec-Onondaga State Parks - 0698</u></b>				
Natural Resources	85,000.00	72,027.19	---	12,972.81
<b><u>Oil and Gas Remedial - 0699</u></b>				
Natural Resources	166,143.00	---	---	166,143.00
<b><u>Opioid Addiction Treatment and Recovery - 0705</u></b>				
Mental Health	1,000,000.00	1,000,000.00	---	---
<b><u>Missouri One Start Community College Job Retention Training - 0717</u></b>				
Economic Development	11,000,000.00	7,446,533.21	---	3,553,466.79
<b><u>Missouri Military Family Relief - 0719</u></b>				
Public Safety	150,000.00	78,303.80	---	71,696.20
<b><u>Proprietary School Certification - 0729</u></b>				
Office of Administration	61,030.00	39,467.35	---	21,562.65
Higher Education and Workforce Development	320,597.00	115,022.43	---	205,574.57

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>War on Terror Unemployment Compensation - 0736</u></b>				
Labor and Industrial Relations	40,000.00	---	---	40,000.00
<b><u>Juvenile Justice Preservation - 0739</u></b>				
Judiciary	2,500,000.00	2,500,000.00	---	---
<b><u>Brain Injury - 0742</u></b>				
Health and Senior Services	975,000.00	402,412.70	---	572,587.30
<b><u>Boiler and Pressure Vessels Safety - 0744</u></b>				
Office of Administration	16,326.00	13,824.69	---	2,501.31
Public Safety	557,245.00	553,313.06	---	3,931.94
<b><u>State Capitol Commission - 0745</u></b>				
Office of Administration	25,000.00	---	---	25,000.00
<b><u>Missouri Pet Spay/Neuter - 0747</u></b>				
Agriculture	50,000.00	14,500.00	---	35,500.00
<b><u>Storm Water Loan Revolving - 0754</u></b>				
Natural Resources	3,014,341.00	2,543,874.87	---	470,466.13
<b><u>Rural Water and Sewer Loan Revolving - 0755</u></b>				
Natural Resources	2,000,165.00	58,250.10	---	1,941,914.90
<b><u>Basic Civil Legal Services - 0757</u></b>				
Judiciary	131,192,641.00	128,903,650.96	---	2,288,990.04
<b><u>Highway Patrol Traffic Records - 0758</u></b>				
Public Safety	410,964.00	175,960.95	---	235,003.05
<b><u>Antiterrorism - 0759</u></b>				
Public Safety	15,000.00	2,207.56	---	12,792.44
<b><u>Proprietary School Bond - 0760</u></b>				
Higher Education and Workforce Development	545,000.00	159,231.70	---	385,768.30
<b><u>Life Sciences Research Trust - 0763</u></b>				
Social Services	30,187,400.00	30,186,200.00	---	1,200.00
<b><u>Youth Services Products - 0764</u></b>				
Social Services	5,000.00	---	---	5,000.00
<b><u>DNA Profiling Analysis - 0772</u></b>				
Public Safety	1,717,108.00	673,777.78	91,301.00	952,029.22
<b><u>Revenue Specialty Plate - 0775</u></b>				
Revenue	27,237.00	---	---	27,237.00
<b><u>Missouri Rx Plan - 0779</u></b>				
Office of Administration	22,499.00	---	---	22,499.00
Social Services	3,227,939.00	492,876.16	---	2,735,062.84

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Putative Father Registry - 0780</u></b>				
Office of Administration	12,299.00	2,000.00	---	10,299.00
Health and Senior Services	142,845.00	46,226.41	---	96,618.59
<b><u>Missouri Commission for the Deaf and Assistive Technology Trust - 0781</u></b>				
Elementary and Secondary Education	1,080,000.00	824,242.29	---	255,757.71
<b><u>Economic Development Advancement - 0783</u></b>				
Office of Administration	7,500.00	---	---	7,500.00
Economic Development	5,693,452.00	5,377,114.87	---	316,337.13
Higher Education and Workforce Development	500,000.00	500,000.00	---	---
Natural Resources	119,813.00	81,459.79	---	38,353.21
<b><u>Classroom Trust - 0784</u></b>				
Elementary and Secondary Education	350,254,932.00	350,254,932.00	---	---
<b><u>Board of Cosmetology and Barber Examiners - 0785</u></b>				
Commerce and Insurance	316,334.00	228,077.04	---	88,256.96
<b><u>Part C Early Intervention System - 0788</u></b>				
Elementary and Secondary Education	10,000,000.00	7,167,027.81	---	2,832,972.19
<b><u>Access Missouri Financial Assistance - 0791</u></b>				
Higher Education and Workforce Development	79,460,000.00	68,113,992.30	---	11,346,007.70
<b><u>Consumer Restitution - 0792</u></b>				
Commerce and Insurance	5,000.00	---	---	5,000.00
<b><u>Geologic Resources - 0801</u></b>				
Office of Administration	1,446.00	922.34	---	523.66
Natural Resources	153,666.00	98,252.32	---	55,413.68
<b><u>Veterinary Student Loan Payment - 0803</u></b>				
Agriculture	180,000.00	116,400.00	---	63,600.00
<b><u>Missouri Explosives Safety Act Administration - 0804</u></b>				
Public Safety	137,087.00	125,536.32	---	11,550.68
<b><u>Family Trust Company - 0810</u></b>				
Executive	20,000.00	---	---	20,000.00
<b><u>Fire Education - 0821</u></b>				
Public Safety	250,000.00	131,614.83	---	118,385.17
<b><u>Boll Weevil Suppression and Eradication - 0823</u></b>				
Agriculture	67,696.00	20,734.41	---	46,961.59

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Organ Donor Program - 0824</u></b>				
Office of Administration	272,231.00	92,276.70	---	179,954.30
Health and Senior Services	284,059.00	103,552.27	---	180,506.73
<b><u>Child Labor Enforcement - 0826</u></b>				
Office of Administration	14,994.00	15.08	---	14,978.92
Labor and Industrial Relations	79,687.00	7,245.66	---	72,441.34
<b><u>Inmate Incarceration Reimbursement</u></b>				
<b><u>Act Revolving - 0828</u></b>				
Executive	149,943.00	34,362.79	---	115,580.21
Corrections	750,000.00	212,328.80	---	537,671.20
<b><u>State Court Administration</u></b>				
<b><u>Revolving - 0831</u></b>				
Judiciary	230,000.00	137,085.65	---	92,914.35
<b><u>Concentrated Animal Feeding</u></b>				
<b><u>Operation Indemnity - 0834</u></b>				
Natural Resources	60,450.00	---	---	60,450.00
<b><u>State Document Preservation - 0836</u></b>				
Executive	25,000.00	---	---	25,000.00
<b><u>State Transportation Assistance</u></b>				
<b><u>Revolving - 0841</u></b>				
Transportation	1,000,000.00	8,470.98	---	991,529.02
<b><u>Criminal Justice Network and</u></b>				
<b><u>Technology Revolving - 0842</u></b>				
Public Safety	2,819,050.00	1,829,219.43	---	989,830.57
<b><u>Youth Services Treatment - 0843</u></b>				
Social Services	999.00	---	---	999.00
<b><u>Missouri Office of Prosecution</u></b>				
<b><u>Services Revolving - 0844</u></b>				
Executive	154,637.00	118,933.05	---	35,703.95
<b><u>Missouri State Coroner's</u></b>				
<b><u>Training - 0846</u></b>				
Health and Senior Services	356,682.00	194.71	---	356,487.29
<b><u>Judiciary Education and</u></b>				
<b><u>Training - 0847</u></b>				
Judiciary	1,609,945.00	1,183,552.88	---	426,392.12
<b><u>Missouri Supplemental Tax</u></b>				
<b><u>Increment Financing - 0848</u></b>				
Economic Development	31,844,958.00	28,887,712.15	---	2,957,245.85
<b><u>Domestic Relations Resolution - 0852</u></b>				
Judiciary	300,000.00	185,268.87	---	114,731.13
<b><u>Correctional Substance Abuse</u></b>				
<b><u>Earnings - 0853</u></b>				
Corrections	40,000.00	3,250.00	---	36,750.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Missouri Wine Marketing and Research Development - 0855</u></b>				
Agriculture	60,000.00	28,401.62	---	31,598.38
<b><u>Early Childhood Development, Education and Care - 0859</u></b>				
Elementary and Secondary Education	34,039,033.00	33,462,632.95	---	576,400.05
<b><u>Charter Public School Commission Revolving - 0860</u></b>				
Elementary and Secondary Education	1,086,666.00	817,635.43	---	269,030.57
<b><u>MODEX - 0867</u></b>				
Public Safety	907,858.00	315,090.91	---	592,767.09
<b><u>Kids' Chance Scholarship - 0878</u></b>				
Higher Education and Workforce Development	15,000.00	10,000.00	---	5,000.00
<b><u>Guaranty Agency Operating - 0880</u></b>				
Office of Administration	209,478.00	13,473.51	---	196,004.49
Higher Education and Workforce Development	18,283,162.00	12,346,371.14	---	5,936,790.86
<b><u>Federal Student Loan Reserve - 0881</u></b>				
Higher Education and Workforce Development	120,000,000.00	36,002,940.38	---	83,997,059.62
<b><u>Missouri Public Broadcasting Corporation Special - 0887</u></b>				
Executive	1,010,000.00	776,000.03	---	233,999.97
<b><u>Blindness Education, Screening and Treatment Program - 0892</u></b>				
Social Services	349,000.00	75,582.26	---	273,417.74
<b><u>Missouri Lead Abatement Loan - 0893</u></b>				
Health and Senior Services	1,000.00	---	---	1,000.00
<b><u>Workers Memorial - 0895</u></b>				
Labor and Industrial Relations	150,000.00	---	---	150,000.00
<b><u>AgriMissouri - 0897</u></b>				
Agriculture	290,788.00	92,232.93	---	198,555.07
<b><u>Missouri National Guard Trust - 0900</u></b>				
Office of Administration	7,500.00	---	---	7,500.00
Public Safety	5,282,923.00	2,158,984.61	---	3,123,938.39
<b><u>Agriculture Development - 0904</u></b>				
Office of Administration	879.00	---	---	879.00
Agriculture	224,900.00	73,290.66	---	151,609.34
<b><u>Mined Land Reclamation - 0906</u></b>				
Executive	18,597.00	16,919.94	---	1,677.06
Office of Administration	7,773.00	7,490.90	---	282.10
Natural Resources	1,042,761.00	492,079.54	---	550,681.46

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b>Manufactured Housing Consumer Recovery - 0909</b>				
Commerce and Insurance	192,000.00	---	---	192,000.00
<b>Babler State Park - 0911</b>				
Natural Resources	135,619.00	110,066.49	---	25,552.51
<b>Deputy Sheriff Salary Supplementation - 0913</b>				
Public Safety	7,200,000.00	2,003,578.46	---	5,196,421.54
<b>Governor's Council on Physical Fitness Institution Gift Trust - 0924</b>				
Health and Senior Services	47,500.00	---	---	47,500.00
<b>Mental Health Trust - 0926</b>				
Mental Health	2,525,206.00	1,341,489.98	---	1,183,716.02
<b>Cigarette Fire Safety and Firefighter Protection - 0937</b>				
Public Safety	49,735.00	22,352.94	---	27,382.06
<b>Special Employment Security - 0949</b>				
Office of Administration	3,137,498.00	12,161.35	---	3,125,336.65
Higher Education and Workforce Development	1,195,058.00	937,577.92	---	257,480.08
Labor and Industrial Relations	8,224,427.00	1,530,536.41	---	6,693,890.59
<b>State Fair Trust - 0951</b>				
Agriculture	9,900.00	4,245.00	---	5,655.00
<b>Aviation Trust - 0952</b>				
Office of Administration	10,000.00	---	---	10,000.00
Transportation	10,961,148.00	4,509,078.52	---	6,452,069.48
Revenue	50,000.00	2,832.39	---	47,167.61
<b>Unemployment Automation - 0953</b>				
Office of Administration	8,855,628.00	---	---	8,855,628.00
Labor and Industrial Relations	457,292.00	0.04	---	457,291.96
<b>Ambulance Service Reimbursement Allowance - 0958</b>				
Office of Administration	207,500.00	---	---	207,500.00
Social Services	27,819,348.00	12,733,545.15	---	15,085,802.85
<b>Agriculture Protection - 0970</b>				
Executive	37,369.00	35,917.43	---	1,451.57
Office of Administration	261,668.00	34,857.86	---	226,810.14
Agriculture	9,091,967.00	6,897,471.16	---	2,194,495.84
<b>State Mine Inspection - 0973</b>				
Labor and Industrial Relations	68,491.00	19,264.36	---	49,226.64
<b>Livestock Feed and Crop Loan Program - 0978</b>				
Agriculture	14,042.00	---	---	14,042.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Tobacco Control Special - 0984</u></b>				
Revenue	47,748.00	---	---	47,748.00
<b><u>Large Carnivore - 0988</u></b>				
Agriculture	10,000.00	---	---	10,000.00
<b><u>Medicaid Provider Enrollment - 0990</u></b>				
Social Services	<u>239,716.00</u>	237,833.15	---	1,882.85
Subtotals	6,010,559,021.00	4,792,485,877.10	54,073,517.00	1,163,999,626.90
<b>Appropriated Transfers Out</b>	<u>2,252,639,928.00</u>	<u>1,977,671,114.44</u>	---	274,968,813.56
<b>Totals</b>	<u>\$ 8,263,198,949.00</u>	<u>\$ 6,770,156,991.54</u>	<u>\$ 54,073,517.00</u>	<u>\$ 1,438,968,440.46</u>

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**DEBT SERVICE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Water Pollution Control Bond and Interest - Series A 2007 - 0207</u></b>				
Office of Administration	\$ 2,025,941.00	\$ 2,025,940.63	\$ ---	\$ 0.37
<b><u>Water Pollution Control Bond and Interest - Series A 2010 - 0209</u></b>				
Office of Administration	9,562,875.00	9,562,875.00	---	---
<b><u>Fourth State Building Bond and Interest - Series A 2010 - 0210</u></b>				
Office of Administration	1,061,375.00	1,061,375.00	---	---
<b><u>Stormwater Control Bond and Interest - Series A 2010 - 0211</u></b>				
Office of Administration	1,778,000.00	1,778,000.00	---	---
<b><u>Fourth State Building Bond and Interest - Series A 2012 - 0212</u></b>				
Office of Administration	3,095,650.00	3,095,650.00	---	---
<b><u>State Road Bond - 0319</u></b>				
Transportation	201,259,881.00	200,101,150.24	---	1,158,730.76
<b><u>Fulton State Hospital Bond and Interest - Series 2014 - 0396</u></b>				
Office of Administration	<u>12,338,263.00</u>	<u>12,338,262.52</u>	<u>---</u>	<u>0.48</u>
<b>Totals</b>	<b><u>\$ 231,121,985.00</u></b>	<b><u>\$ 229,963,253.39</u></b>	<b><u>\$ ---</u></b>	<b><u>\$ 1,158,731.61</u></b>

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Stormwater Control - Series A 2002 - 37H - 0302</u></b>				
Natural Resources	\$ 10,000.00	\$ ---	\$ ---	\$ 10,000.00
<b><u>BPB Series A 2018 - State Facilities Bond Proceeds - 0307</u></b>				
Office of Administration	277,387.00	---	---	277,387.00
Mental Health	20,520.00	---	---	20,520.00
Natural Resources	537,481.00	536,200.14	---	1,280.86
Social Services	84,418.00	---	---	84,418.00
<b><u>BPB Series A 2018 Capitol Bond Proceeds - 0308</u></b>				
Office of Administration	17,781,250.00	9,850,787.02	7,930,462.00	0.98
<b><u>State Road - 0320</u></b>				
Office of Administration	916,362.00	41,451.12	---	874,910.88
Transportation	2,650,952,002.00	1,956,759,986.90	---	694,192,015.10
<b><u>Water Pollution Control Series A 2007 - 37G - 0329</u></b>				
Natural Resources	10,000.00	---	---	10,000.00
<b><u>Water Pollution Control Series A 2007 - 37E - 0330</u></b>				
Natural Resources	20,000.00	---	---	20,000.00
<b><u>BPB Series A 2017 Education Bond Proceeds - 0366</u></b>				
Higher Education and Workforce Development	37,094.00	37,094.00	---	---
<b><u>Fulton State Hospital Series 2016 Bond Proceeds - 0393</u></b>				
Mental Health	3,920,539.00	2,740,231.09	1,180,307.00	0.91
Subtotals	2,674,567,053.00	1,969,965,750.27	9,110,769.00	695,490,533.73
<b>Appropriated Transfers Out</b>	<b>21,310,355.00</b>	<b>17,027,934.84</b>	<b>---</b>	<b>4,282,420.16</b>
<b>Totals</b>	<b>\$ 2,695,877,408.00</b>	<b>\$ 1,986,993,685.11</b>	<b>\$ 9,110,769.00</b>	<b>\$ 699,772,953.89</b>

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**PERMANENT FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Confederate Memorial Park - 0812</u></b>				
Natural Resources	\$ 165.00	\$ ---	\$ ---	\$ 165.00
<b><u>Champ W. Smith and Mary C. Smith Memorial Endowment Trust - 0873</u></b>				
Health and Senior Services	10,000.00	---	---	10,000.00
Totals	<b>\$ 10,165.00</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 10,165.00</b>

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**ENTERPRISE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>BPB Bond Proceeds - 0311</u></b>				
Natural Resources	\$ 60,273,551.00	\$ 39,311.50	\$ 60,234,239.00	\$ 0.50
<b><u>Inmate Canteen - 0405</u></b>				
Office of Administration	124.00	123.48	---	0.52
Corrections	38,714,044.00	29,619,772.17	---	9,094,271.83
<b><u>Federal Surplus Property - 0407</u></b>				
Office of Administration	3,217,310.00	946,231.55	---	2,271,078.45
<b><u>Single-Purpose Animal Facilities</u></b>				
<b><u>Loan Program - 0408</u></b>				
Office of Administration	1,154.00	---	---	1,154.00
Agriculture	137,903.00	81,064.27	---	56,838.73
<b><u>Single-Purpose Animal Facilities</u></b>				
<b><u>Loan Guarantee - 0409</u></b>				
Agriculture	201,046.00	---	---	201,046.00
<b><u>State Fair Fee - 0410</u></b>				
Office of Administration	51,484.00	3,114.58	---	48,369.42
Agriculture	5,068,489.00	4,450,598.71	---	617,890.29
<b><u>Agricultural Product Utilization and Business Development</u></b>				
<b><u>Loan Guarantee - 0411</u></b>				
Agriculture	624,501.00	---	---	624,501.00
<b><u>Agricultural Product Utilization Grant - 0413</u></b>				
Agriculture	100.00	---	---	100.00
<b><u>Missouri Dairy Industry Revitalization - 0414</u></b>				
Agriculture	25,000.00	---	---	25,000.00
<b><u>State Park Earnings - 0415</u></b>				
Office of Administration	4,063,415.00	3,809,604.93	---	253,810.07
Natural Resources	37,839,860.00	9,700,004.35	3,765,037.00	24,374,818.65
<b><u>Natural Resources Revolving Services - 0425</u></b>				
Office of Administration	406.00	---	---	406.00
Natural Resources	2,486,939.00	1,843,633.38	---	643,305.62
<b><u>Land Survey Revolving Service - 0426</u></b>				
Agriculture	263,653.00	139,652.99	---	124,000.01
<b><u>Historic Preservation Revolving - 0430</u></b>				
Executive	1,700.00	1,700.00	---	---
Office of Administration	3,168.00	2,820.49	---	347.51
Natural Resources	1,972,616.00	217,523.29	---	1,755,092.71
<b><u>Blue Book Printing - 0471</u></b>				
Executive	50,000.00	20,322.87	---	29,677.13

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**ENTERPRISE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b>Petroleum Storage Tank Insurance - 0585</b>				
Executive				
Office of Administration	29,193.00	29,193.00	---	---
Natural Resources	12,858.00	5,327.26	---	7,530.74
Revenue	23,618,317.00	14,120,592.86	---	9,497,724.14
	31,334.00	26,017.19	---	5,316.81
<b>Department of Revenue Information - 0619</b>				
Revenue	5,000.00	---	---	5,000.00
<b>State Environmental Improvement Authority - 0654</b>				
Natural Resources	1,277,386.00	444,947.36	---	832,438.64
<b>Lottery Enterprise - 0657</b>				
Executive	61,292.00	61,292.00	---	---
Office of Administration	8,053.00	2,476.34	---	5,576.66
Revenue	62,070,932.00	57,215,350.65	---	4,855,581.35
<b>State Lottery - 0682</b>				
Revenue	202,805,855.00	200,277,993.00	---	2,527,862.00
<b>Missouri Wine and Grape - 0787</b>				
Office of Administration	20,116.00	1,253.46	---	18,862.54
Agriculture	1,932,683.00	1,566,385.67	---	366,297.33
Subtotals	446,869,482.00	324,626,307.35	63,999,276.00	58,243,898.65
<b>Appropriated Transfers Out</b>				
	<b>490,740,206.00</b>	<b>476,155,720.03</b>	<b>---</b>	<b>14,584,485.97</b>
Totals	<b>\$ 937,609,688.00</b>	<b>\$ 800,782,027.38</b>	<b>\$ 63,999,276.00</b>	<b>\$ 72,828,384.62</b>

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**INTERNAL SERVICE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Mental Health Interagency Payments - 0109</u></b>				
Mental Health	\$ 12,050,829.00	\$ 5,509,997.69	\$ ---	\$ 6,540,831.31
<b><u>Natural Resources Cost Allocation - 0500</u></b>				
Executive	48,617.00	---	---	48,617.00
Office of Administration	5,488,087.00	3,965,226.89	---	1,522,860.11
Natural Resources	6,390,448.00	5,524,656.62	---	865,791.38
<b><u>State Facility Maintenance and Operation - 0501</u></b>				
Executive	19,024.00	---	---	19,024.00
Office of Administration	60,042,966.00	57,533,842.78	---	2,509,123.22
<b><u>DCI Administrative - 0503</u></b>				
Executive	14,654.00	---	---	14,654.00
Office of Administration	138,528.00	17,715.33	---	120,812.67
Commerce and Insurance	176,030.00	144,143.06	---	31,886.94
<b><u>Office of Administration Revolving Administrative Trust - 0505</u></b>				
Office of Administration	25,804,933.00	16,189,056.95	---	9,615,876.05
<b><u>Working Capital Revolving - 0510</u></b>				
Office of Administration	250,697.00	150,787.19	---	99,909.81
Corrections	29,825,874.00	19,877,012.07	---	9,948,861.93
<b><u>Central Check Mailing Service Revolving - 0515</u></b>				
Executive	113,245.00	68,775.38	---	44,469.62
<b><u>House of Representatives Revolving - 0520</u></b>				
Legislature	45,000.00	34,445.72	---	10,554.28
<b><u>Supreme Court Publications Revolving - 0525</u></b>				
Judiciary	150,676.00	10,927.78	---	139,748.22
<b><u>Adjutant General Revolving - 0530</u></b>				
Public Safety	55,000.00	5,312.29	---	49,687.71
<b><u>Senate Revolving - 0535</u></b>				
Legislature	40,000.00	12,500.00	---	27,500.00
<b><u>Inmate - 0540</u></b>				
Office of Administration	15,199.00	---	---	15,199.00
Mental Health	3,513,879.00	3,513,779.00	---	100.00
Corrections	8,275,080.00	5,444,582.36	---	2,830,497.64

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**INTERNAL SERVICE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Social Services Administrative Trust - 0545</u></b>				
Office of Administration	400,657.00	8.66	---	400,648.34
Social Services	1,204,706.00	787,506.85	---	417,199.15
<b><u>Economic Development Administrative - 0547</u></b>				
Executive	31,837.00	30,609.64	---	1,227.36
Office of Administration	723,701.00	98,602.96	---	625,098.04
Economic Development	1,043,722.00	463,576.71	---	580,145.29
<b><u>Professional Registration Fees - 0689</u></b>				
Executive	40,552.00	38,983.94	---	1,568.06
Office of Administration	1,273,529.00	1,057,178.85	---	216,350.15
Commerce and Insurance	6,423,567.00	4,771,337.86	---	1,652,229.14
<b><u>MO Revolving Info Tech Trust - 0980</u></b>				
Office of Administration	<u>95,729,422.00</u>	<u>80,407,731.71</u>	---	<u>15,321,690.29</u>
Subtotals	259,330,459.00	205,658,298.29	---	53,672,160.71
<b>Appropriated Transfers Out</b>	<b><u>54,178,309.00</u></b>	<b><u>32,001,193.86</u></b>	<b>---</b>	<b><u>22,177,115.14</u></b>
<b>Totals</b>	<b><u>\$ 313,508,768.00</u></b>	<b><u>\$ 237,659,492.15</u></b>	<b><u>\$ ---</u></b>	<b><u>\$ 75,849,275.85</u></b>

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**CUSTODIAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

		Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b>Kansas City Regional Law Enforcement Memorial Foundation - 0428</b>					
Revenue	\$	2,725.00	\$ 2,722.22	\$ ---	2.78
<b>Soldiers Memorial Military Museum in St. Louis - 0429</b>					
Revenue		6,320.00	6,318.95	---	1.05
<b>Missouri National Guard Foundation - 0494</b>					
Revenue		1,655.00	851.76	---	803.24
<b>American Cancer Society, Heartland Division, Inc. - 0700</b>					
Revenue		6,500.00	5,793.39	---	706.61
<b>State Retirement Contributions - 0701</b>					
Office of Administration		520,446,933.00	442,320,047.65	---	78,126,885.35
<b>Social Security Contributions - 0702</b>					
Office of Administration		197,886,191.00	157,421,813.23	---	40,464,377.77
<b>ALS Lou Gehrig's Disease - 0703</b>					
Revenue		3,500.00	2,180.58	---	1,319.42
<b>Muscular Dystrophy Association - 0707</b>					
Revenue		2,500.00	413.25	---	2,086.75
<b>Arthritis Foundation - 0708</b>					
Revenue		3,500.00	1,032.84	---	2,467.16
<b>National Multiple Sclerosis Society - 0709</b>					
Revenue		1,900.00	1,165.76	---	734.24
<b>American Diabetes Association Gateway Area - 0713</b>					
Revenue		4,500.00	3,236.82	---	1,263.18
<b>American Heart Association - 0714</b>					
Revenue		6,000.00	3,364.51	---	2,635.49
<b>March of Dimes - 0716</b>					
Revenue		4,900.00	3,514.15	---	1,385.85
<b>Agriculture Bond Trustee - 0756</b>					
Agriculture		129,000.00	---	---	129,000.00
<b>Missouri Consolidated Health Care Plan Benefit - 0765</b>					
Office of Administration		507,691,340.00	483,982,326.79	---	23,709,013.21

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**CUSTODIAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Attorney General Trust - 0794</u></b>				
Executive	4,000,000.00	358,297.55	---	3,641,702.45
<b><u>Missouri State Employees' Voluntary Life Insurance - 0910</u></b>				
Office of Administration	3,900,000.00	3,012,413.50	---	887,586.50
<b><u>Pediatric Cancer Res Trust - 0959</u></b>				
Revenue	6,000.00	3,603.43	---	2,396.57
<b><u>WWI Memorial Trust - 0993</u></b>				
Public Safety	150,000.00	150,000.00	---	---
<b><u>Coronavirus Local Government Fiscal Recovery - 2404</u></b>				
Office of Administration	<u>442,164,000.00</u>	<u>225,161,395.23</u>	---	<u>217,002,604.77</u>
Subtotals	1,676,417,464.00	1,312,440,491.61	---	363,976,972.39
<b>Appropriated Transfers Out</b>	<u>3,500.00</u>	---	---	<u>3,500.00</u>
<b>Totals</b>	<u>\$ 1,676,420,964.00</u>	<u>\$ 1,312,440,491.61</u>	<u>\$ ---</u>	<u>\$ 363,980,472.39</u>

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**PRIVATE PURPOSE TRUST FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Abandoned Fund Account - 0863</u></b>				
Executive	\$ 51,248,383.00	\$ 48,507,927.55	\$ ---	\$ 2,740,455.45
<b><u>Alternative Care Trust - 0905</u></b>				
Social Services	<u>18,000,000.00</u>	<u>15,023,306.02</u>	<u>---</u>	<u>2,976,693.98</u>
Subtotals	69,248,383.00	63,531,233.57	---	5,717,149.43
<b>Appropriated Transfers Out</b>	<u>62,488,137.00</u>	<u>62,128,568.00</u>	<u>---</u>	<u>359,569.00</u>
Totals	<u>\$ 131,736,520.00</u>	<u>\$ 125,659,801.57</u>	<u>\$ ---</u>	<u>\$ 6,076,718.43</u>

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**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>LEGISLATURE</u></b>						
LEGISLATURE LEASING	13.005	7488	\$ 10,161.00	\$ 9,317.19	---	\$ 843.81
LEGISLATURE STATE OWNED	13.010	7771	2,126,464.00	2,069,658.20	---	56,805.80
GENERAL ASSEMBLY PS	14.340	9489	587,882.00	370,454.97	---	217,427.03
REAL ESTATE PS	14.345	9561	12,615.00	12,615.00	---	---
<b><u>Senate</u></b>						
SENATORS' SALARIES	12.500	0003	1,241,876.00	1,240,430.09	---	1,445.91
SENATORS' MILEAGE	12.500	0004	105,807.00	81,792.76	---	24,014.24
SENATORS' PER DIEM	12.500	0005	306,100.00	258,561.60	---	47,538.40
JOINT CONTINGENT EXP E&E	12.500	1052	225,000.00	68,653.18	---	156,346.82
JOINT COMM ON ADMIN RULE	12.525	4189	146,034.00	135,721.24	---	10,312.76
JOINT COMM RETIREMENT SYS	12.525	4190	178,013.00	167,662.63	---	10,350.37
JOINT COMM EDUCATION	12.525	9201	79,610.00	76,553.22	---	3,056.78
SENATE CONTINGENT EXP	12.500	9801	11,362,425.00	10,838,650.44	---	523,774.56
<b><u>House of Representatives</u></b>						
REPS EXP VOUCHERS	12.505	1532	1,401,515.00	1,394,828.88	---	6,686.12
NATL CONF OF INS LGISLTRS	12.510	3948	10,000.00	10,000.00	---	---
ORGANIZATIONAL DUES	12.510	3949	62,400.00	62,400.00	---	---
REPRESENTATIVES SALARIES	12.505	4257	5,934,332.00	5,792,823.44	---	141,508.56
REPRESENTATIVES MILEAGE	12.505	4258	510,047.00	397,805.56	---	112,241.44
REPRESENTATIVES PER DIEM	12.505	4259	1,500,000.00	1,329,868.02	---	170,131.98
REDISTRICTING PS	12.505	6457	71,761.00	71,761.00	---	---
REDISTRICTING E&E	12.505	6458	9,880.00	2,727.00	---	7,153.00
HOUSE CONTINGENT EXPENSES	12.505	6725	13,885,839.00	13,885,128.27	---	710.73
GAMING ASSOC ORG DUES	12.510	8350	8,000.00	5,000.00	---	3,000.00
NATL CONF ON ST LEGISLTRS	12.510	9000	222,231.00	222,231.00	---	---
<b><u>Committee on Legislative Research</u></b>						
COMM ON LEG RESEARCH	12.515	0013	499,666.00	440,948.50	---	58,717.50
RSA AUDIT/PROGRAM EVAL	12.515	2260	100,000.00	---	---	100,000.00
<b><u>Legislative Research - Oversight</u></b>						
LEG RESEARCH OVERSIGHT	12.515	3084	1,299,704.00	1,144,896.23	---	154,807.77

**JUDICIARY**

JUDICIARY LEASING	13.005	6083	2,370,891.00	2,127,387.91	---	243,503.09
JUDICIARY STATE OWNED	13.010	7789	250,721.00	242,922.48	---	7,798.52
JUDICIARY PS	14.330	9484	4,301,535.00	1,659,669.88	---	2,641,865.12
REAL ESTATE PS	14.345	9561	3,487.00	3,487.00	---	---
<b><u>Judicial Proceedings and Review</u></b>						
JUD PROCEED & REVIEW PS	12.300	0030	2,994,840.00	2,942,465.18	---	52,374.82
JUD PROCEED & REVIEW E&E	12.300	0033	1,282,312.00	1,270,935.86	---	11,376.14
SUP COURT JUDGES SALARIES	12.305	5566	1,303,762.00	1,303,761.56	---	0.44
<b><u>Office of State Courts Administrator</u></b>						
STATE COURTS ADMIN E&E	12.310	0039	1,319,199.00	1,315,816.30	---	3,382.70
STATE COURTS ADMIN PS	12.310	0524	7,264,714.00	7,235,699.29	---	29,014.71
COURT AUTOMATION E&E	12.320	4185	2,000,000.00	1,999,999.99	---	0.01
ICM SUPPORT E&E	12.310	7083	5,378,682.00	5,378,682.00	---	---
OPD TRANSCRIPT COSTS	12.310	8689	582,053.00	372,661.71	---	209,391.29
<b><u>Court of Appeals</u></b>						
APPEALS WEST DIST PS	12.335	0041	2,060,367.00	2,057,523.40	---	2,843.60
APPEALS WEST DIST E&E	12.335	0044	493,483.00	493,408.07	---	74.93
APPEALS EAST DIST PS	12.335	0046	2,641,018.00	2,597,287.14	---	43,730.86
APPEALS EAST DIST E&E	12.335	0050	660,013.00	659,087.95	---	925.05
APPEALS SOUTH DIST PS	12.335	0052	1,287,745.00	1,280,585.69	---	7,159.31
APPEALS-SOUTH DIST E&E	12.335	0054	280,953.00	280,939.24	---	13.76
JUDGES SALARIES WEST DIST	12.340	5574	1,785,880.00	1,785,847.52	---	32.48
JUDGES SALARIES EAST DIST	12.340	5575	2,281,875.00	2,281,299.30	---	575.70
JUDGES SALARIES SOUTH PS	12.340	5579	1,156,937.00	1,156,275.51	---	661.49
<b><u>Circuit Courts</u></b>						
CP-STATUTORY PS	12.345	0856	16,723,175.00	16,379,895.05	---	343,279.95
JUVENILE PERSONNEL	12.345	2902	15,267,376.00	15,267,376.00	---	---
CP-NON-STATUTORY PS	12.345	3354	68,517,139.00	67,813,413.67	---	703,725.33
CASA PROGRAMS	12.355	4160	500,000.00	500,000.00	---	---
CIRCUIT PERSONNEL E&E	12.345	5274	8,839,087.00	7,771,169.74	---	1,067,917.26
CP-JUDGES-COMM PS	12.350	5580	57,982,669.00	57,658,586.00	---	324,083.00
CASA PROGRAMS (Fund 0590)	12.355	4167	100,000.00	68,752.06	---	31,247.94
CIRCUIT CT DEBT OFFSET EE (Fund 0718)	12.345	1210	5,500.00	5,500.00	---	---
CIRCUIT COURT DEBT OFFSET (Fund 0718)	12.345	3310	4,074,458.00	2,632,849.66	---	1,441,608.34
<b><u>Drug Court Coord Commission</u></b>						
MEDICATN ASSISTED TRTMNT (Fund 0733)	12.380	2693	1,000,000.00	713,261.31	---	286,738.69
TREATMENT COURTS E&E (Fund 0733)	12.380	5197	10,579,064.00	8,046,234.78	---	2,532,829.22
TREATMENT COURTS PS (Fund 0733)	12.380	5902	322,771.00	219,796.37	---	102,974.63

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Other Programs</u></b>						
CRRD-INVESTIGATOR PS	12.365	1208	1,829.00	961.36	---	867.64
RETIR DISCPL & REMOVE PS	12.365	2204	216,095.00	215,155.74	---	939.26
RETIR. DISCPL & REMOV E&E	12.365	2205	43,137.00	40,664.15	---	2,472.85
APPELLATE JUDICIAL COMM	12.370	4211	7,741.00	7,741.00	---	---
<b><u>Public Defender System</u></b>						
PUBLIC DEFENDER SVS PS	12.400	0911	36,684,936.00	36,684,935.23	---	0.77
PUBLIC DEFENDER SVS E&E	12.400	0912	12,023,199.00	12,023,199.00	---	---
PUBLIC DEFENDER PS	14.335	9487	917,553.00	---	---	917,553.00
<b><u>Extraordinary</u></b>						
EXTRAORDINARY EXP/CONFLCT	12.400	8727	4,721,071.00	4,721,071.00	---	---
<b><u>EXECUTIVE</u></b>						
<b><u>Governor's Office</u></b>						
GOVERNORS OFFICE ST OWNED	13.010	2662	525,835.00	525,178.20	---	656.80
SPECIAL AUDITS	12.015	2749	30,000.00	---	---	30,000.00
GOVERNOR'S OFFICE	12.005	5600	2,702,325.00	2,231,481.01	---	470,843.99
GOVERNOR PS	14.295	9467	48,589.00	---	---	48,589.00
REAL ESTATE PS	14.345	9561	3,577.00	3,577.00	---	---
<b><u>Mansion Operating</u></b>						
MANSION OPERATING EXP	12.005	5599	301,097.00	111,161.89	---	189,935.11
<b><u>National Guard Emergency Duty</u></b>						
NATIONAL GUARD EMERGENCY	12.010	0064	4,000,001.00	518,942.93	---	3,481,058.07
<b><u>Lieutenant Governor</u></b>						
LIEUTENANT GOVERNOR PS	12.025	0072	478,949.00	464,875.62	---	14,073.38
LT GOV OFFICE ST OWNED	13.010	2664	39,391.00	38,759.36	---	631.64
LT GOV OFFICE LEASING	13.005	5619	46,863.00	29,838.74	---	17,024.26
LIEUTENANT GOVERNOR E&E	12.025	5914	307,727.00	69,134.09	---	238,592.91
REAL ESTATE PS	14.345	9561	273.00	273.00	---	---

TRUMAN PRESIDENTL LIBRARY	12.025	6994	1,000,000.00	1,000,000.00	---	---
LT GOVERNOR PS	14.300	9470	31,432.00	12,989.15	---	18,442.85
MO HUMANITIES COUNCIL (Fund 0177)	12.030	5069	1,260,000.00	850,500.00	---	409,500.00
KC NEGRO LEAGUE MUSEUM (Fund 0177)	12.030	5070	500,000.00	500,000.00	---	---
URBAN YOUTH ACADEMY (Fund 0177)	12.030	5597	200,000.00	200,000.00	---	---
RAYTOWN HISTORIC MUSEUM (Fund 0177)	12.030	8365	50,000.00	50,000.00	---	---
<b><u>Secretary of State</u></b>						
SEC OF STATE PS	12.055	0073	8,057,651.00	7,850,575.96	---	207,075.04
REFUNDS	12.065	0080	50,000.00	12,386.55	---	37,613.45
SEC OF STATE LEASING	13.005	6080	617,622.00	595,499.25	---	22,122.75
SEC OF STATE STATE OWNED	13.010	7773	1,206,397.00	1,175,319.00	---	31,078.00
SECRETARY OF STATE PS	14.305	9471	191,765.00	---	---	191,765.00
SEC OF STATE STATE OWNED (Fund 0829)	13.010	7776	22,902.00	22,864.04	---	37.96
REAL ESTATE PS	14.345	9561	7,132.00	7,132.00	---	---
REAL ESTATE PS-OTHER (Fund 0829)	14.345	9563	156.00	156.00	---	---
<b><u>Elections</u></b>						
ELECTIONS PUBLIC NOTICE	12.080	0079	1.00	---	---	1.00
ABSENTEE BALLOTS	12.085	2041	70,000.00	43,052.66	---	26,947.34
<b><u>Securities</u></b>						
INVESTORS' RESTITUTION (Fund 0741)	12.070	5925	2,000,000.00	170,464.79	---	1,829,535.21
SEC OF STATE PS (Fund 0829)	12.055	5532	703,551.00	412,552.78	---	290,998.22
SEC OF STATE E&E (Fund 0829)	12.055	5533	547,964.00	163,018.08	---	384,945.92
<b><u>Library Services</u></b>						
SEC OF STATE E&E	12.055	0077	1,625,226.00	1,375,174.94	---	250,051.06
REAL	12.120	1048	3,109,250.00	3,109,250.00	---	---
STATE AID PUBLIC LIBRARY	12.115	4196	3,504,001.00	3,504,001.00	---	---
LIBRARY NETWORKING FUND (Fund 0822)	12.130	4200	1,110,000.00	776,453.35	---	333,546.65
<b><u>Wolfner Library</u></b>						
SEC OF STATE E&E (Fund 0928)	12.055	4195	30,000.00	3,261.52	---	26,738.48
<b><u>State Auditor</u></b>						
STATE AUDITOR PS	12.165	0084	5,680,209.00	4,707,685.55	---	972,523.45
STATE AUDITOR E&E	12.165	0087	1,122,897.00	685,325.99	---	437,571.01
AUDITOR LEASING	13.005	3192	11,697.00	9,332.56	---	2,364.44
AUDITOR STATE OWNED	13.010	7777	243,468.00	237,073.28	---	6,394.72
AUDITOR PS	14.310	9474	135,892.00	---	---	135,892.00
STATE AUDITOR PS (Fund 0648)	12.165	8486	874,983.00	874,582.12	---	400.88
STATE AUDITOR E&E (Fund 0648)	12.165	8487	34,280.00	34,031.13	---	248.87
AUDITOR PS-OTHER (Fund 0648)	14.310	9476	22,436.00	22,367.84	---	68.16
REAL ESTATE PS	14.345	9561	1,302.00	1,302.00	---	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>State Treasurer</u></b>						
DUPLICATE/OUTLAWED CHECKS	12.190	0093	4,000,000.00	3,999,997.41	---	2.59
LINKED DEPOSIT REFUNDS	12.210	8364	2,500.00	29.91	---	2,470.09
TREASURER PS	14.315	9477	8,602.00	---	---	8,602.00
DUP/OUTLAWED CHECKS SUPP	14.322	9823	4,000,000.00	1,210,293.63	---	2,789,706.37
STATE TREASURER PS (Fund 0164)	12.185	0844	1,939,243.00	1,712,631.56	---	226,611.44
STATE TREASURER E&E (Fund 0164)	12.185	0845	856,195.00	330,777.26	---	525,417.74
TREASURER STATE OWNED (Fund 0164)	13.010	7788	209,989.00	205,015.52	---	4,973.48
TREASURER PS-OTHER (Fund 0164)	14.315	9480	62,772.00	---	---	62,772.00
REAL ESTATE PS-OTHER (Fund 0164)	14.345	9563	1,294.00	1,294.00	---	---
<b><u>Attorney General</u></b>						
ATTORNEY GENERAL PS	12.245	0095	11,424,562.00	11,350,364.59	---	74,197.41
MEDICAID FRAUD UNIT E&E	12.260	1678	393,949.00	127,907.69	---	266,041.31
ATTORNEY GENERAL LEASING	13.005	3184	448,182.00	344,282.37	---	103,899.63
MEDICAID FRAUD UNIT PS	12.260	3336	349,902.00	256,312.51	---	93,589.49
SAFER STREETS INITVE PS	12.255	6454	541,740.00	541,740.00	---	---
SAFER STREETS INITVE E&E	12.255	6455	361,746.00	20,863.61	---	340,882.39
CONS PROT ILLEGL MACHINES	12.245	6997	151,500.00	---	---	151,500.00
ATTORNEY GENERAL E&E	12.245	7586	2,573,744.00	2,415,893.94	---	157,850.06
ATTORNEY GENERAL ST OWNED	13.010	7778	568,919.00	553,021.08	---	15,897.92
RAPE KIT BACKLOG E&E	12.250	8382	2,620,272.00	2,542,916.08	---	77,355.92
ATTORNEY GENERAL PS	14.325	9481	316,588.00	150,654.00	---	165,934.00
ATTORNEY GENERAL E&E (Fund 0603)	12.245	2218	187,000.00	68,563.13	---	118,436.87
ATTORNEY GENERAL PS (Fund 0631)	12.245	1529	1,793,569.00	1,394,098.38	---	399,470.62
ATTORNEY GENERAL E&E (Fund 0631)	12.245	2315	2,098,787.00	622,248.68	---	1,476,538.32
ATTORNEY GENERAL LEASING (Fund 0631)	13.005	3187	99,824.00	92,940.84	---	6,883.16
ATTORNEY GENERAL PS (Fund 0666)	12.245	2215	413,130.00	255,420.39	---	157,709.61
ATTORNEY GENERAL E&E (Fund 0666)	12.245	3003	254,400.00	14,197.41	---	240,202.59
REAL ESTATE PS	14.345	9561	3,907.00	3,907.00	---	---
REAL ESTATE PS-OTHER (Fund 0631)	14.345	9563	88.00	88.00	---	---
<b><u>Office of Prosecution Services</u></b>						
OFFICE OF PROS SVS PS	12.265	2933	163,620.00	93,384.69	---	70,235.31
OFFICE OF PROS SVS E&E	12.265	2937	28,872.00	26,291.98	---	2,580.02
MOPS CIVIL COMM LEGL FEES	12.265	5427	143,550.00	138,960.00	---	4,590.00

**OFFICE OF ADMINISTRATION**

OA LEASING	13.005	1059	561,355.00	528,386.40	---	32,968.60
OA STATE OWNED	13.010	7670	3,507,321.00	3,397,136.13	---	110,184.87
OA PS	14.065	9345	1,075,685.00	854,478.25	---	221,206.75

**Commissioner's Office**

COMMISSIONER'S OFFICE PS	05.005	0123	675,974.00	630,233.52	---	45,740.48
COMMISSIONER'S OFFICE E&E	05.005	2139	81,380.00	79,167.36	---	2,212.64
OFF EQUAL OPPORTUNITY PS	05.005	3568	307,401.00	271,603.46	---	35,797.54
OFF EQUAL OPPORTUNITY EE	05.005	3571	78,846.00	43,261.02	---	35,584.98
OA ELECTRN MONITOR	05.008	4852	2,000,000.00	2,000,000.00	---	---
DISPARITY STUDY	05.005	7934	500,000.00	496,982.00	---	3,018.00
PRES DRUG MONITORING PS	15.160	8906	36,250.00	8,333.34	---	27,916.66
PRES DRUG MONITORING E&E	15.160	8907	18,038.00	656.32	---	17,381.68
REGIONAL PLANNING COMM	05.310	9184	400,000.00	387,999.95	---	12,000.05
STATEWIDE DUES	05.290	9241	222,000.00	222,000.00	---	---

**Division of Accounting**

REFUND DED W/H IN ERROR	05.500	0037	36,000.00	10,210.30	---	25,789.70
ACCOUNTING PS	05.010	0154	3,162,037.00	2,954,678.32	---	207,358.68
ACCOUNTING E&E	05.010	0157	146,389.00	140,065.55	---	6,323.45
HIST SCTY BLDG DEBT SERV	05.200	1249	2,311,094.00	2,311,093.76	---	0.24
UNEMPLOYMENT BENEFITS	05.480	2238	2,435,534.00	552,027.57	---	1,883,506.43
CMIA-FEDERAL PAYMENTS	05.245	2833	900,000.00	319,313.00	---	580,687.00
HR CONTINGENCY	05.515	3062	36,000.00	---	---	36,000.00
BPB ANNUAL FEES/EXPENSES	05.185	5275	30,654.00	11,510.20	---	19,143.80
MU BASKETBALL ARENA	05.195	5732	2,526,625.00	2,526,625.00	---	---
DEBT MANAGEMENT	05.220	6933	83,300.00	4,977.50	---	78,322.50
ERP IMPLEMENTATION PS	05.010	7156	2,089,844.00	126,202.44	---	1,963,641.56
ERP IMPLEMENTATION E&E	05.010	7157	26,050.00	24,540.01	---	1,509.99
BPB DEBT SERVICE	05.180	8002	60,287,732.00	60,287,731.24	---	0.76
PROSECUTIONS/CAP CASE	05.305	9183	30,000.00	12,050.00	---	17,950.00
CAFETERIA PLAN	05.510	9301	1.00	---	---	1.00
BARTLE HALL	05.225	9352	2,000,000.00	2,000,000.00	---	---
EDWARD JONES	05.235	9353	7,000,000.00	7,000,000.00	---	---
JACKSON CO	05.230	9382	3,000,000.00	3,000,000.00	---	---
TEACHER RETIREMENT CONTR	05.475	9851	60,000.00	55,956.35	---	4,043.65
BPB DEBT SERVICE (Fund 0124)	05.180	9246	12,627,082.00	12,627,081.26	---	0.74
UNEMPLOYMENT BENEFITS OTH (Fund 0142)	05.480	8879	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0144)	05.480	8642	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0164)	05.480	2307	7,500.00	280.40	---	7,219.60
UNEMPLOYMENT BENEFITS OTH (Fund 0169)	05.480	1920	10,000.00	1,034.33	---	8,965.67
UNEMPLOYMENT BENEFITS OTH (Fund 0600)	05.480	6367	166.00	165.49	---	0.51
UNEMPLOYMENT BENEFITS OTH (Fund 0625)	05.480	3718	7,500.00	---	---	7,500.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
UNEMPLOYMENT BENEFITS OTH (Fund 0651)	05.480	5000	631.00	630.93	---	0.07
UNEMPLOYMENT BENEFITS OTH (Fund 0667)	05.480	2183	7,500.00	3,145.08	---	4,354.92
UNEMPLOYMENT BENEFITS OTH (Fund 0674)	05.480	8041	7,500.00	1,985.25	---	5,514.75
UNEMPLOYMENT BENEFITS OTH (Fund 0829)	05.480	1156	11,415.00	---	---	11,415.00
UNEMPLOYMENT BENEFITS OTH (Fund 0974)	05.480	1176	7,500.00	---	---	7,500.00
<b><u>Division of Budget and Planning</u></b>						
BUDGET & PLANNING E&E	05.015	2140	132,737.00	124,955.27	---	7,781.73
BUDGET & PLANNING PS	05.015	3434	1,868,546.00	1,727,539.38	---	141,006.62
CENSUS PREPARATION PS	05.015	5013	222,331.00	210,831.57	---	11,499.43
CENSUS PREPARATION E&E	05.015	5063	330,066.00	83,705.15	---	246,360.85
<b><u>Information Technology Services Division</u></b>						
SECURITY ENHANCEMENT PS	05.020	1168	1,281,728.00	1,235,075.86	---	46,652.14
GR IT CONSOLIDATION PS	05.020	1281	3,737,107.00	3,627,189.81	---	109,917.19
GR IT CONSOLIDATION E&E	05.020	1282	2,576,627.00	2,476,131.63	---	100,495.37
DOR IT CONSOLID HC PS	05.025	2854	1,527,275.00	1,391,153.97	---	136,121.03
DOR IT CONSOLID HC E&E	05.025	2855	6,343,551.00	6,224,452.20	---	119,098.80
DESE CON IT PS	05.025	3618	507,800.00	487,567.74	---	20,232.26
DESE CON IT E&E	05.025	3636	1,276,362.00	1,272,296.89	---	4,065.11
DHEWD CON IT PS	05.025	3638	543,040.00	530,728.42	---	12,311.58
DHEWD CON IT E&E	05.025	3639	367,157.00	317,640.60	---	49,516.40
DOR CON IT PS	05.025	3669	2,910,490.00	2,824,106.30	---	86,383.70
DOR CON IT E&E	05.025	3681	11,999,410.00	11,317,942.21	---	681,467.79
OA CON IT PS	05.025	3683	3,296,242.00	3,218,472.81	---	77,769.19
OA CON IT E&E	05.025	3686	3,846,217.00	3,677,225.80	---	168,991.20
MDA CON IT PS	05.025	3725	300,386.00	290,314.69	---	10,071.31
MDA CON IT E&E	05.025	3726	307,288.00	232,156.93	---	75,131.07
DNR CON IT PS	05.025	3753	419,978.00	378,456.94	---	41,521.06
DNR CON IT E&E	05.025	3757	63,171.00	27,139.26	---	36,031.74
DED CON IT PS	15.165	3758	289,360.00	180,733.11	---	108,626.89
DED CON IT E&E	15.165	3771	437,614.00	407,846.23	---	29,767.77
DCI CON IT PS	05.025	3780	2,325.00	1,625.56	---	699.44
DCI CON IT E&E	05.025	3782	2,959.00	2,925.80	---	33.20
DOLIR CON IT PS	05.025	3785	1.00	---	---	1.00
DOLIR CON IT E&E	05.025	3786	35,694.00	28,826.55	---	6,867.45
DPS CON IT PS	05.025	3788	715,124.00	632,354.93	---	82,769.07
DPS CON IT E&E	05.025	3789	399,397.00	356,261.37	---	43,135.63

DOC CON IT PS	05.025	3790	1,995,970.00	1,907,384.27	---	88,585.73
DOC CON IT E&E	05.025	3794	10,291,704.00	9,854,760.55	---	436,943.45
DMH CON IT PS	05.025	3795	5,148,514.00	4,984,296.51	---	164,217.49
DMH CON IT E&E	05.025	3798	3,018,733.00	2,980,196.03	---	38,536.97
DHSS CON IT PS	05.025	3799	1,803,139.00	1,745,475.29	---	57,663.71
DHSS CON IT E&E	05.025	3800	412,912.00	373,132.31	---	39,779.69
DSS CON IT PS	05.025	3809	3,181,091.00	3,044,387.15	---	136,703.85
DSS CON IT E&E	05.025	3810	1,280,627.00	1,182,146.12	---	98,480.88
SAM II REPLACEMENT	05.040	4579	21,800,000.00	---	---	21,800,000.00
SECURITY ENHANCEMENT E&E	05.020	8706	7,456,683.00	7,251,115.01	---	205,567.99
DHSS CON IT E&E-OTHER FUNDS (Fund 0276)	05.025	3885	7,689.00	3,000.00	---	4,689.00
SAM II REPLACEMENT (Fund 0495)	05.040	7557	2,000,000.00	---	---	2,000,000.00
E PROCUREMENT E&E (Fund 0495)	05.035	9180	5,000,000.00	1,798,968.00	---	3,201,032.00
DED CON IT E&E-OTHER FUNDS (Fund 0567)	05.025	3869	2,761.00	---	---	2,761.00
DED IT CONSOLIDATION E&E (Fund 0600)	05.025	4574	17,999.00	8,968.97	---	9,030.03
DESE CON IT PS-OTHER FUNDS (Fund 0651)	05.025	3850	167,576.00	38,985.46	---	128,590.54
DESE CON IT E&E-OTHER FUNDS (Fund 0651)	05.025	3851	24,999.00	128.27	---	24,870.73
DNR CON IT E&E-OTHER FUNDS (Fund 0656)	05.025	3867	338.00	---	---	338.00
DHSS CON IT E&E-OTHER FUNDS (Fund 0656)	05.025	3885	1,299.00	---	---	1,299.00
DHSS CON IT PS-OTHER FUNDS (Fund 0658)	05.025	3881	53.00	---	---	53.00
DHSS CON IT E&E-OTHER FUNDS (Fund 0658)	05.025	3885	20,512.00	---	---	20,512.00
DNR CON IT E&E-OTHER FUNDS (Fund 0667)	05.025	3867	84,242.00	4,633.05	---	79,608.95
DESE CON IT PS-OTHER FUNDS (Fund 0743)	05.025	3850	1,074.00	---	---	1,074.00
DESE CON IT E&E-OTHER FUNDS (Fund 0743)	05.025	3851	994.00	---	---	994.00
DHSS CON IT E&E-OTHER FUNDS (Fund 0899)	05.025	3885	13,031.00	---	---	13,031.00

**Division of Facilities Management,**

**Design and Construction**

REAL ESTATE PS	14.345	9561	899,983.00	24,956.00	---	875,027.00
STWIDE FMRF EXPEND (Fund 0124)	18.025	1329	566,644.00	486,190.44	---	80,453.56
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	3170	31,542.00	---	---	31,542.00
OA STATEWIDE M&R (Fund 0124)	18.030	3175	1,466,628.00	717,720.65	---	748,907.35
FMDC ESCO DEBT SERVICE (Fund 0124)	05.215	4468	2,493,303.00	1,990,341.90	---	502,961.10
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	4676	310,873.00	83,935.67	---	226,937.33
CAPITOL REPAIRS (Fund 0124)	18.030	4708	512,776.00	262,500.00	---	250,276.00
OA STATEWIDE M&R (Fund 0124)	18.030	4739	2,114,237.00	215,410.50	---	1,898,826.50
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	5317	527,288.00	168,774.62	---	358,513.38
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.025	5318	63,616.00	13,641.00	---	49,975.00
HAZMAT REMEDIATION (Fund 0124)	18.025	5320	811,791.00	6,429.65	---	805,361.35
ENERGY CONSERV PROJS (Fund 0124)	18.025	5321	697,624.00	---	---	697,624.00
OA STATEWIDE M&R (Fund 0124)	18.030	5323	13,575,179.00	1,426,757.58	---	12,148,421.42
DISASTER REIMBURSEMENT (Fund 0124)	18.035	6189	25,000,000.00	240,341.12	---	24,759,658.88
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	6253	3,202,013.00	829,288.85	---	2,372,724.15
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.025	6254	728,483.00	207,770.31	---	520,712.69
APPRAISALS & SURVEYS (Fund 0124)	18.025	6255	50,000.00	775.00	---	49,225.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
HAZMAT REMEDIATION (Fund 0124)	18.025	6256	550,002.00	---	---	550,002.00
ENERGY CONSERV PROJS (Fund 0124)	18.025	6257	256,740.00	18,062.49	---	238,677.51
BUILDING UTILIZATION (Fund 0124)	18.025	6262	809,990.00	273,687.26	---	536,302.74
OA STATEWIDE M&R (Fund 0124)	18.030	6265	27,716,399.00	968,967.47	---	26,747,431.53
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	7329	5,120,985.00	243,372.65	---	4,877,612.35
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.025	7332	383,481.00	92,320.53	---	291,160.47
APPRAISALS & SURVEYS (Fund 0124)	18.025	7333	100,000.00	---	---	100,000.00
HAZMAT REMEDIATION (Fund 0124)	18.025	7339	999,988.00	---	---	999,988.00
ADMINISTRATIVE COSTS (Fund 0124)	18.025	7342	5,400,000.00	4,987,256.00	---	412,744.00
BUILDING UTILIZATION (Fund 0124)	18.025	7343	389,492.00	24,005.00	---	365,487.00
OA STATEWIDE M&R (Fund 0124)	18.030	7344	35,422,115.00	162,242.98	---	35,259,872.02
REAL ESTATE PS-OTHER (Fund 0164)	14.345	9563	2,357.00	---	---	2,357.00
REAL ESTATE PS-OTHER (Fund 0631)	14.345	9563	570.00	---	---	570.00
REAL ESTATE PS-OTHER (Fund 0829)	14.345	9563	284.00	---	---	284.00
<b>Division of General Services</b>						
WORKERS' COMP & SIF TAX	05.530	3437	3,165,000.00	2,325,870.33	---	839,129.67
DIV OF GENERAL SERVS PS	05.090	4537	955,395.00	923,411.36	---	31,983.64
DIV OF GENERAL SERVS E&E	05.090	4539	64,501.00	62,489.79	---	2,011.21
WORKERS' COMPENSATION	05.520	4541	37,934,152.00	35,671,543.08	---	2,262,608.92
STATE PROP PRESERVE PMTS (Fund 0128)	05.125	6747	25,000,000.00	---	---	25,000,000.00
LEGAL EXPENSE FUND (Fund 0692)	05.145	1214	100,000,150.00	12,988,561.62	---	87,011,588.38
SURPLUS PROP SALE PROCEED (Fund 0710)	05.110	1181	299,894.00	20,292.21	---	279,601.79
<b>Division of Personnel</b>						
DIV PERSONNEL PS	05.050	0187	2,834,534.00	2,637,842.00	---	196,692.00
DIV PERSONNEL E&E	05.050	0189	235,934.00	233,117.00	---	2,817.00
MO MORE PROGRAM	05.055	4832	20,000.00	11,158.83	---	8,841.17
<b>Division of Purchasing</b>						
PURCHASING PS	05.060	0190	2,116,431.00	1,987,589.67	---	128,841.33
PURCHASING E&E	05.060	0193	77,315.00	44,787.24	---	32,527.76
<b>Administrative Hearing Commission</b>						
ADMIN HEARING COMM PS	05.150	7635	1,038,434.00	872,166.49	---	166,267.51
ADMIN HEARING COMM E&E	05.150	7636	62,570.00	60,125.73	---	2,444.27
ADMIN HEARING COMM PS (Fund 0818)	05.150	8411	79,694.00	55,987.18	---	23,706.82

<b><u>Office of Child Advocate</u></b>						
OFFICE CHILD ADVOCATE PS	05.155	6321	231,899.00	205,955.26	---	25,943.74
OFFICE CHILD ADVOCATE E&E	05.155	6322	14,173.00	12,641.50	---	1,531.50
<b><u>Governor's Council on Disability</u></b>						
GOV CNSL ON DISABILITY PS	05.165	6880	189,119.00	178,425.45	---	10,693.55
GOV CNSL ON DISABILITY EE	05.165	6881	25,318.00	12,331.96	---	12,986.04
<b><u>Missouri Ethics Commission</u></b>						
MO ETHICS COMM E&E	05.175	0127	295,766.00	191,181.50	---	104,584.50
MO ETHICS COMM PS	05.175	0827	1,276,763.00	1,099,411.02	---	177,351.98
ETHICS COMMISSION LEASING	13.005	3271	110,761.00	106,652.19	---	4,108.81
<b><u>Board of Fund Commissioners</u></b>						
ESCROW & RELATED EXPENSES	01.005	1323	15,000.00	2,918.00	---	12,082.00
<b><u>DEPARTMENT OF AGRICULTURE</u></b>						
AGRICULTURE LEASING	13.005	1473	241,350.00	215,361.93	---	25,988.07
AGRICULTURE STATE OWNED	13.010	7676	114,333.00	110,633.52	---	3,699.48
MDA PS	14.100	9390	349,838.00	171,458.71	---	178,379.29
REAL ESTATE PS	14.345	9561	829.00	829.00	---	---
STWIDE FMRF EXPEND (Fund 0124)	18.025	1329	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	3170	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	4676	2.00	---	---	2.00
MDA STATEWIDE M&R (Fund 0124)	18.040	4711	143,099.00	---	---	143,099.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	5317	27,230.00	24,940.28	---	2,289.72
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.025	5318	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.025	5320	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.025	5321	2.00	---	---	2.00
MDA STATEWIDE M&R (Fund 0124)	18.040	5324	351,338.00	16,037.43	---	335,300.57
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	6253	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.025	6254	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.025	6256	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.025	6257	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.025	6262	2.00	---	---	2.00
MDA STATEWIDE M&R (Fund 0124)	18.040	6266	3,457,593.00	13,800.00	---	3,443,793.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	7329	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.025	7332	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.025	7339	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.025	7343	2.00	---	---	2.00
MDA STATEWIDE M&R (Fund 0124)	18.040	7347	2,142,305.00	---	---	2,142,305.00
<b><u>Office of the Director</u></b>						
DIRECTOR'S OFFICE E&E	06.005	0235	50,000.00	48,500.00	---	1,500.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Division of Animal Health</u></b>						
ANIMAL HEALTH ADMIN PS	06.080	0244	3,116,353.00	2,960,105.61	---	156,247.39
ANIMAL HEALTH ADMIN E&E	06.080	0247	1,110,709.00	1,075,698.90	---	35,010.10
INDEMNITIES	06.085	4388	10,000.00	---	---	10,000.00
BRUCELLOSIS TESTING	06.080	8352	250,000.00	120,115.43	---	129,884.57
GIFT TRUST FUND E&E (Fund 0925)	06.080	3121	5,000.00	---	---	5,000.00
ANIMAL HEALTH ADMIN E&E (Fund 0985)	06.080	8891	5,000.00	1,921.05	---	3,078.95
<b><u>Division of Grain Inspection and Warehousing</u></b>						
GRAIN REGULATORY SVS PS	06.090	0251	715,417.00	684,898.09	---	30,518.91
GRAIN REGULATORY SVS E&E	06.090	0253	85,998.00	83,327.13	---	2,670.87
<b><u>Division of Plant Industries</u></b>						
PLANT INDUSTRIES PRGM PSD	06.100	6420	430,000.00	430,000.00	---	---
PLANT INDUSTRIES PRGM PSD (Fund 0925)	06.100	6425	100,000.00	100,000.00	---	---
<b><u>Division of Weights, Measures and Consumer Protection</u></b>						
WEIGHTS & MEASURES PS	06.105	0260	475,714.00	446,531.75	---	29,182.25
WEIGHTS & MEASURES E&E	06.105	7361	66.00	---	---	66.00
<b><u>State Milk Board</u></b>						
STATE MILK BOARD PS	06.130	5289	111,826.00	107,480.86	---	4,345.14
STATE MILK BOARD E&E	06.130	5290	852.00	663.00	---	189.00
<b><u>Agriculture Business Development</u></b>						
AGRI BUSINESS DEV PS	06.020	5277	45,412.00	34,861.88	---	10,550.12
AGRI BUSINESS DEV E&E	06.020	5278	31,500.00	22,783.31	---	8,716.69
FOOD INSECURITY E&E	06.020	5499	400,000.00	316,134.83	---	83,865.17
APIARY PROGRAM	06.020	6445	60,000.00	58,200.00	---	1,800.00
WIC FARMER'S MARKET PS	06.020	7937	41,866.00	20,636.12	---	21,229.88
HEMP PRDCR STARTUP GRANTS	06.020	8351	700,000.00	624,290.00	---	75,710.00
WIC FARMER'S MARKET E&E	06.020	8773	59,402.00	29,798.13	---	29,603.87
ABATTOIR	06.020	9777	1.00	---	---	1.00
LIVESTOCK FEED& CROP LOAN (Fund 0914)	06.065	3369	50,000.00	---	---	50,000.00

<b>Missouri State Fair</b>						
ST FAIR CAMPING & RSTRM	17.050	5253	250,532.00	189,179.32	61,352.00	0.68
STATE FAIR BATHROOMS	19.225	8324	258,000.00	---	258,000.00	---
DIRECTORS BUILDING	19.225	8346	72,549.00	72,549.00	---	---
<b>DEPARTMENT OF COMMERCE AND INSURANCE</b>						
INSURANCE LEASING	13.005	6059	71,824.00	2,910.00	---	68,914.00
DCI PS	14.130	9421	26,109.00	---	---	26,109.00
REAL ESTATE PS	14.345	9561	56.00	56.00	---	---
<b>Office of Public Counsel</b>						
OFC OF PUBLIC COUNSEL PS	07.550	5230	948,949.00	801,296.29	---	147,652.71
OFC OF PUBLIC COUNSEL E&E	07.550	5231	94,639.00	59,089.11	---	35,549.89
<b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>						
DED LEASING	13.005	1978	156.00	85.00	---	71.00
DED STATE OWNED	13.010	7691	241,977.00	234,865.32	---	7,111.68
DED PS	14.120	9417	191,662.00	---	---	191,662.00
REAL ESTATE PS	14.345	9561	1,536.00	1,536.00	---	---
<b>Administrative Services</b>						
ADMINISTRATIVE SVS E&E	07.145	2173	97,719.00	72,140.71	---	25,578.29
ADMINISTRATIVE SVS PS	07.145	3612	846,299.00	802,629.17	---	43,669.83
<b>Regional Engagement Division</b>						
REGIONAL ENGAGEMENT PS	07.005	5086	783,946.00	724,173.10	---	59,772.90
REGIONAL ENGAGEMENT E&E	07.005	5087	337,934.00	287,572.98	---	50,361.02
MINORITY PARTIC & INCLUSN	07.005	6988	75,384.00	63,865.87	---	11,518.13
<b>Business and Community Solutions Division</b>						
BUS & COMM SOLUTIONS PS	07.020	5093	1,491,383.00	1,271,701.68	---	219,681.32
BUS & COMM SOLUTIONS E&E	07.020	5095	693,131.00	517,435.46	---	175,695.54
TOURISM INFRASTRUCTURE	07.025	7155	1,975,000.00	---	---	1,975,000.00
MO TECH CORP-RAM E&E (Fund 0172)	07.035	5103	7,500,000.00	2,910,000.00	---	4,590,000.00
BUS & COMM SOLUTIONS E&E (Fund 0567)	07.020	5155	1,402,238.00	283,228.69	---	1,119,009.31
BUS & COMM SOLUTIONS PS (Fund 0766)	07.020	5098	46,868.00	---	---	46,868.00
BUS & COMM SOLUTIONS E&E (Fund 0766)	07.020	5099	3,890.00	525.22	---	3,364.78
MODESA (Fund 0766)	07.065	5110	1,614,885.00	1,188,535.56	---	426,349.44
DWTN REVITAL PRSRVTN (Fund 0907)	07.075	5111	250,000.00	209,345.45	---	40,654.55

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Strategy and Performance Division</u></b>						
STRATEGY AND PERFORM PS	07.110	5123	803,282.00	645,556.32	---	157,725.68
STRATEGY AND PERFORM E&E	07.110	5124	205,779.00	152,283.60	---	53,495.40
MILITARY ADVOCATE PS	07.120	5129	170,088.00	137,497.15	---	32,590.85
MILITARY ADVOCATE EE	07.120	5130	440,120.00	364,170.04	---	75,949.96
MILITARY REINVEST GRANTS	07.125	5457	300,000.00	163,640.00	---	136,360.00
<b><u>Missouri One Start Division</u></b>						
MISSOURI ONE START PS	07.085	5154	41,871.00	22,424.31	---	19,446.69
MISSOURI ONE START PS (Fund 0600)	07.085	5115	475,778.00	464,259.65	---	11,518.35
MISSOURI ONE START E&E (Fund 0600)	07.085	5116	82,777.00	34,559.32	---	48,217.68
MO ONE START JOB DEV (Fund 0600)	07.095	5119	7,898,406.00	5,034,227.78	---	2,864,178.22
WORKFORCE DEV INFRASTRCTR (Fund 0600)	07.095	5120	795,000.00	175,213.57	---	619,786.43
<b><u>Division of Tourism</u></b>						
MEET IN MO (Fund 0593)	07.137	5053	500,000.00	482,175.00	---	17,825.00
<b><u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u></b>						
DESE LEASING	13.005	1033	509,531.00	491,113.46	---	18,417.54
DESE STATE OWNED	13.010	7659	410,776.00	399,753.64	---	11,022.36
DESE INSTITUTIONAL	13.015	7663	4,430,334.00	4,301,204.00	---	129,130.00
DESE PS	14.005	9334	1,111,278.00	152,387.61	---	958,890.39
REAL ESTATE PS	14.345	9561	37,775.00	37,775.00	---	---
STWIDE FMRF EXPEND (Fund 0124)	18.025	1329	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	3170	2.00	---	---	2.00
DESE STATEWIDE M&R (Fund 0124)	18.005	4670	603,018.00	127,862.00	---	475,156.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	4676	2.00	---	---	2.00
DESE STATEWIDE M&R (Fund 0124)	18.005	5308	947,101.00	237,081.40	---	710,019.60
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	5317	132,774.00	129,473.98	---	3,300.02
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.025	5318	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.025	5320	5,200.00	---	---	5,200.00
ENERGY CONSERV PROJS (Fund 0124)	18.025	5321	2.00	---	---	2.00
DESE STATEWIDE M&R (Fund 0124)	18.005	6250	4,850,451.00	349,428.88	---	4,501,022.12

STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	6253	112,000.00	80,571.70	---	31,428.30
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.025	6254	3,000.00	---	---	3,000.00
HAZMAT REMEDIATION (Fund 0124)	18.025	6256	66,000.00	---	---	66,000.00
ENERGY CONSERV PROJS (Fund 0124)	18.025	6257	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.025	6262	2.00	---	---	2.00
DESE STATEWIDE M&R (Fund 0124)	18.005	7327	3,690,920.00	182,345.90	---	3,508,574.10
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	7329	1,622,929.00	152,201.11	---	1,470,727.89
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.025	7332	65,002.00	---	---	65,002.00
HAZMAT REMEDIATION (Fund 0124)	18.025	7339	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.025	7341	1,000,000.00	87,220.91	---	912,779.09
BUILDING UTILIZATION (Fund 0124)	18.025	7343	2.00	---	---	2.00
DESE PS-OTHER (Fund 0651)	14.005	9336	32,213.00	---	---	32,213.00
DESE LEASING (Fund 0889)	13.005	6923	11,589.00	9,427.00	---	2,162.00
REAL ESTATE PS-OTHER (Fund 0889)	14.345	9563	9.00	9.00	---	---

**Division of Financial and Adminstrative Services**

SCHOOL NUTRITION SERVICES	02.030	0495	3,412,151.00	3,412,151.00	---	---
DIV OF GENERAL ADMIN PS	02.005	0537	1,905,488.00	1,848,280.22	---	57,207.78
DIV OF GENERAL ADMIN E&E	02.005	2294	119,518.00	115,932.00	---	3,586.00
FOUNDATION-FORMULA	02.015	3661	2,111,446,350.00	2,060,370,651.76	---	51,075,698.24
FOUNDATION-SM SCHL PRG	02.015	9230	15,000,000.00	15,000,000.00	---	---
FOUNDATION-TRNSPORTATN	02.015	9231	22,574,611.00	22,574,611.00	---	---
FOUNDATION CAREER ED	02.015	9233	50,069,028.00	50,069,028.00	---	---
SCHOOL BROADBAND (Fund 0208)	02.100	3928	300,000.00	44,367.13	---	255,632.87

**Division of Learning Services**

SHELTERED WORKSHOPS	02.290	0498	26,041,961.00	25,254,490.00	---	787,471.00
CHRTR SCHL CLOSURE REFUND	15.035	1312	808,053.00	808,052.05	---	0.95
BLIND STUDENT LITERACY	02.300	1861	231,953.00	224,994.00	---	6,959.00
PERFORM BASED ASSESSMENT	02.115	2536	8,972,212.00	8,043,366.70	---	928,845.30
DFS/DMH SCHOOL PLACEMENTS	02.285	2542	625,000.00	625,000.00	---	---
DYSLEXIA TRAINING	02.125	2602	600,000.00	548,512.09	---	51,487.91
SPECIAL OLYMPICS	02.315	2998	100,000.00	97,000.00	---	3,000.00
VIRTUAL EDUCATION E&E	02.085	3620	200,000.00	54,844.41	---	145,155.59
K3 READING ASS	02.045	4827	400,000.00	387,999.92	---	12,000.08
PUBLIC SCHOOL IMPROVEMENT	02.082	6977	2,000,000.00	---	---	2,000,000.00
EARLY LITERACY PROGRAM	02.110	7003	455,000.00	250,000.00	---	205,000.00
VIRT ED WORKFORCE	02.085	7008	500,000.00	---	---	500,000.00
EARLY SPEC ED	02.225	7208	176,956,087.00	176,956,087.00	---	---
PAT EARLY CHILD DEV	02.235	7211	17,618,975.00	17,618,975.00	---	---
PAT PROV ACCRED/UNACCRED	02.235	7213	500,000.00	500,000.00	---	---
EARLY CHILDHOOD PROGRAM	02.245	7214	198,200.00	192,254.00	---	5,946.00
QUALITY ASSURANCE	02.245	7216	119,713.00	116,122.00	---	3,591.00
FIRST STEPS	02.250	7218	37,818,953.00	36,684,384.00	---	1,134,569.00

**STATE OF MISSOURI**  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
CHILDHOOD DEV CERTIF	02.240	7237	4,611,500.00	4,473,154.08	---	138,345.92
CHILDHOOD DEVELOPMENT	02.280	7245	3,500,000.00	3,176,700.93	---	323,299.07
PURCHASE OF CHILD CARE	02.280	7252	10,954,873.00	10,604,640.07	---	350,232.93
CHILD CARE SUBSIDY	02.280	7253	16,627,030.00	16,627,030.00	---	---
HIGH NEED FUND	02.220	7326	39,946,351.00	39,946,351.00	---	---
OFFICE OF CHILDHOOD PS	02.223	7581	1,875,676.00	1,729,337.57	---	146,338.43
OFFICE OF CHILDHOOD E&E	02.223	7582	54,860.00	52,516.08	---	2,343.92
CHILD CARE SUB CHLDRNS DV	02.280	7613	5,836,137.00	5,661,039.75	---	175,097.25
DIV OF LEARNING SRVS PS	02.105	7810	3,419,081.00	3,125,180.41	---	293,900.59
DIV OF LEARNING SRVS E&E	02.105	7811	252,752.00	245,169.00	---	7,583.00
TUTORING & EDU ENRICHMENT	02.186	7917	50,000.00	48,500.00	---	1,500.00
CAREER TECH-M&R	02.116	7918	2,000,000.00	1,910,159.96	---	89,840.04
READING LITERACY STL	02.136	7935	2,500,000.00	2,425,000.00	---	75,000.00
URBAN AFTERSCHOOL PROGRMS	02.260	7965	350,000.00	67,900.00	---	282,100.00
ST. JOSEPH SCHOOL	02.091	8191	1,100,000.00	842,718.09	---	257,281.91
URBAN TEACHING PROGRAM	02.040	8509	1,700,000.00	1,649,000.00	---	51,000.00
CHARACTER ED INITIATIVES	02.176	8666	160,000.00	99,122.64	---	60,877.36
SCHOOL SAFETY TRNG GRANTS	02.075	9105	300,000.00	291,000.00	---	9,000.00
SCHLRS & FINE ARTS ACADMS	02.071	9235	500,000.00	475,561.72	---	24,438.28
READERS FOR THE BLIND	02.295	9237	25,000.00	24,250.00	---	750.00
ADULT ED & LITERACY	02.205	9427	5,014,868.00	4,864,422.00	---	150,446.00
SCHL BRD MEMBER TRAINING	02.076	9602	25,000.00	24,250.00	---	750.00
COMPUTER SCIENCE EDUCATN (Fund 0423)	02.065	5251	450,000.00	126,160.00	---	323,840.00
SCHOOL TURNAROUND NC (Fund 0439)	02.178	6460	975,000.00	79,650.00	---	895,350.00
EXCELLENCE IN EDUC EE (Fund 0651)	02.105	2297	2,315,163.00	957,492.90	---	1,357,670.10
EXCELLENCE IN EDUC PS (Fund 0651)	02.105	6459	708,779.00	494,870.18	---	213,908.82
CHARTER PUB SCHL TRUST (Fund 0862)	02.325	9262	2,000,000.00	---	---	2,000,000.00
STEM AWARENESS (Fund 0997)	02.055	4907	250,000.00	194,250.00	---	55,750.00
<b><u>Office of Special Education</u></b>						
BOARD OPERATED PS	02.015	0015	24,688,210.00	23,610,150.06	---	1,078,059.94
BOARD OPERATED E&E	02.015	2298	21,240,718.00	20,695,932.64	---	544,785.36
COMM FOR THE DEAF E&E	02.330	2322	131,475.00	86,512.56	---	44,962.44
DEAF BLIND SERVICES	02.330	3959	300,000.00	267,271.60	---	32,728.40
COMM FOR THE DEAF PS	02.330	9919	345,626.00	307,880.67	---	37,745.33
HEARING AID DISTRIBUTION (Fund 0617)	02.340	5960	100,000.00	74,958.00	---	25,042.00
HEARING AID DIST NC (Fund 0617)	02.340	6144	100,000.00	100,000.00	---	---

COMM FOR THE DEAF E&E (Fund 0743)	02.330	6099	119,000.00	---	---	119,000.00
COMM FOR THE DEAF PS (Fund 0743)	02.330	7515	35,826.00	---	---	35,826.00
MO ASSISTIVE TECH-PS (Fund 0889)	02.345	2366	55,296.00	53,918.94	---	1,377.06
MO ASSISTIVE TECH-EE (Fund 0889)	02.345	2367	575,000.00	303,510.19	---	271,489.81
SCHOOL FOR BLIND INFRSTR (Fund 0920)	17.010	5252	19,498.00	---	19,498.00	---
SCHOOL FOR THE BLIND CI (Fund 0920)	17.010	5614	281,872.00	281,872.00	---	---
SCHOOL FOR BLIND (Fund 0920)	02.310	9806	1,500,000.00	674,067.45	---	825,932.55
SCHOOL FOR DEAF (Fund 0922)	02.305	0543	49,500.00	675.00	---	48,825.00

**Office of Adult Learning and Rehabilitation Services**

VOCATIONAL REHAB GRANT	02.190	0506	14,616,241.00	14,616,241.00	---	---
IND LIVING FED	02.200	4740	160,555.00	155,738.00	---	4,817.00
IND LIVING NONFED	02.200	4741	1,639,446.00	1,590,263.00	---	49,183.00
INDEPENDENT LIVING CNTRS	02.200	8908	1,860,000.00	1,804,200.00	---	55,800.00
INDEPENDENT LIVING CNTRS (Fund 0284)	02.200	2809	390,556.00	189,500.00	---	201,056.00

**DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT**

DHEWD STATE OWNED	13.010	7877	196,867.00	191,011.60	---	5,855.40
DHEWD PS	14.035	9337	52,367.00	37,577.08	---	14,789.92
REAL ESTATE PS	14.345	9561	1,338.00	1,338.00	---	---

**Higher Education Administration**

COORDINATION ADMIN PS	03.005	0438	1,887,132.00	1,814,066.25	---	73,065.75
MIDWEST HIGHER ED. COMM	03.030	0459	115,000.00	115,000.00	---	---
COORDINATION ADMIN E&E	03.005	2167	474,653.00	460,413.00	---	14,240.00
GRANT & SCHLSHP ADMIN E&E	03.005	2168	33,835.00	32,820.00	---	1,015.00
CROWDER COLLEGE	03.200	2489	5,720,168.00	5,548,563.00	---	171,605.00
EAST CENTRAL COLLEGE	03.200	2493	4,614,662.00	4,476,222.00	---	138,440.00
JEFFERSON COLLEGE	03.200	2495	6,649,699.00	6,450,208.00	---	199,491.00
METROPOLITAN COM COLLEGE	03.200	2497	26,726,446.00	25,924,653.00	---	801,793.00
MINERAL AREA COLLEGE	03.200	2499	4,866,779.00	4,720,776.00	---	146,003.00
MOBERLY AREA COM COLLEGE	03.200	2501	6,334,288.00	6,144,259.00	---	190,029.00
NORTH CENTRAL MO COLLEGE	03.200	2503	2,610,465.00	2,532,151.00	---	78,314.00
OZARKS TECH COM COLLEGE	03.200	2508	14,850,451.00	14,404,937.00	---	445,514.00
ST CHARLES CNTY COM COL	03.200	2512	9,081,340.00	8,808,900.00	---	272,440.00
ST LOUIS COM COLLEGE	03.200	2515	36,516,392.00	35,420,900.00	---	1,095,492.00
STATE FAIR COM COLLEGE	03.200	2517	6,103,937.00	5,920,819.00	---	183,118.00
THREE RIVERS COM COLLEGE	03.200	2519	4,565,163.00	4,428,208.00	---	136,955.00
CROWDER COLLEGE M&R	03.200	3171	197,197.00	191,281.00	---	5,916.00
EAST CENTRAL COLLEGE M&R	03.200	3172	143,895.00	139,578.00	---	4,317.00
JEFFERSON COLLEGE M&R	03.200	3174	343,343.00	333,043.00	---	10,300.00
METROPOLITAN COLLEGE M&R	03.200	3177	1,186,906.00	1,151,299.00	---	35,607.00

**STATE OF MISSOURI**  
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MINERAL AREA COLLEGE M&R	03.200	3181	206,159.00	199,974.00	---	6,185.00
MOBERLY AREA COLLEGE M&R	03.200	3182	136,555.00	132,458.00	---	4,097.00
NORTH CENTRAL COLLEGE M&R	03.200	3183	49,818.00	48,323.00	---	1,495.00
OZARKS TECH COLLEGE M&R	03.200	3190	204,347.00	198,217.00	---	6,130.00
ST CHARLES COLLEGE M&R	03.200	3191	191,680.00	185,930.00	---	5,750.00
ST LOUIS COLLEGE M&R	03.200	3199	1,421,467.00	1,378,823.00	---	42,644.00
STATE FAIR COLLEGE M&R	03.200	3200	192,306.00	186,537.00	---	5,769.00
THREE RIVERS COLLEGE M&R	03.200	3203	123,045.00	119,354.00	---	3,691.00
GRANT & SCHLSHP ADMIN PS	03.005	3857	371,763.00	349,861.12	---	21,901.88
VETERANS SURVIVOR GRANT	03.095	4443	325,000.00	256,567.94	---	68,432.06
MIN ENIVRM LITERACY PRG	03.105	4550	36,964.00	29,132.50	---	7,831.50
PUBLIC SERVICE GRANT PRGM	03.090	8349	153,000.00	91,817.50	---	61,182.50
CROWDER COLLEGE EQUITY	03.200	9062	392,526.00	380,750.00	---	11,776.00
EAST CENTRAL COLLG EQUITY	03.200	9063	380,907.00	369,480.00	---	11,427.00
JEFFERSON COLLEGE EQUITY	03.200	9064	543,817.00	527,502.00	---	16,315.00
METROPOLITAN COMM EQUITY	03.200	9065	2,210,162.00	2,143,857.00	---	66,305.00
MINERAL AREA COLLG EQUITY	03.200	9066	390,733.00	379,011.00	---	11,722.00
MOBERLY AREA COMM EQUITY	03.200	9067	436,415.00	423,323.00	---	13,092.00
NORTH CENTRAL MO EQUITY	03.200	9068	189,363.00	183,682.00	---	5,681.00
OZARKS TECH COMM EQUITY	03.200	9069	996,752.00	966,849.00	---	29,903.00
ST CHARLES CNT COM EQUITY	03.200	9070	634,915.00	615,868.00	---	19,047.00
ST LOUIS COMMUNITY EQUITY	03.200	9071	3,073,151.00	2,980,956.00	---	92,195.00
STATE FAIR COMMUN EQUITY	03.200	9072	428,155.00	415,310.00	---	12,845.00
THREE RIVERS COMM EQUITY	03.200	9073	367,120.00	356,106.00	---	11,014.00
FAST TRACK SCHOLARSHIP (Fund 0488)	03.080	5072	6,200,000.00	1,617,256.35	---	4,582,743.65
QUALITY IMPRVMENT REV E&E (Fund 0537)	03.005	4445	75,000.00	---	---	75,000.00
CC TAX REFUND OFFSET (Fund 0753)	03.200	3386	3,000,000.00	1,983,734.16	---	1,016,265.84
ACADEMIC SCHOLARSHIP PRGM (Fund 0840)	03.050	3858	25,576,666.00	21,001,680.00	---	4,574,986.00
OTHER GRANTS/DONATIONS (Fund 0925)	03.040	1307	1,000,000.00	35,271.39	---	964,728.61
A+ SCHOOLS PROGRAM (Fund 0955)	03.070	7481	55,900,000.00	49,417,503.52	---	6,482,496.48
A+ DUAL CREDIT (Fund 0955)	03.070	8186	5,000,000.00	665,599.26	---	4,334,400.74
AP INCENTIVE GRANTS (Fund 0983)	03.085	8195	100,000.00	1,000.00	---	99,000.00
<b><u>State Colleges and Universities</u></b>						
LINCOLN LAND GRANT MATCH	03.225	0150	4,890,320.00	4,743,610.00	---	146,710.00
MO KIDNEY PROGRAM	03.280	0632	1,750,000.00	1,697,500.00	---	52,500.00
STATE HISTORICAL SOCIETY	03.285	0643	3,364,367.00	3,263,436.00	---	100,931.00

MO STATE UNIVERSITY	03.220	0645	87,808,980.00	85,174,711.00	---	2,634,269.00
UNIVERSITY OF CENTRAL MO	03.210	0649	51,334,917.00	49,794,869.00	---	1,540,048.00
SOUTHEAST MO STATE UNIV	03.215	0650	42,641,252.00	41,362,014.00	---	1,279,238.00
TRUMAN STATE UNIVERSITY	03.230	0652	38,625,589.00	37,466,821.00	---	1,158,768.00
NORTHWEST MO STATE UNIV	03.235	0656	28,997,263.00	28,127,345.00	---	869,918.00
MO SOUTHERN ST UNIVERSITY	03.240	0659	24,488,887.00	23,754,220.00	---	734,667.00
MO WESTERN ST UNIVERSITY	03.245	0660	20,675,558.00	20,055,291.00	---	620,267.00
LINCOLN UNIVERSITY	03.225	0661	16,560,198.00	16,063,392.00	---	496,806.00
UNIV OF MISSOURI CAMPUSES	03.255	2304	384,805,067.00	373,260,915.00	---	11,544,152.00
MOS&T-PLTW	03.150	2443	250,000.00	242,500.00	---	7,500.00
WATER WORKS FOR AG	03.255	2608	275,000.00	266,750.00	---	8,250.00
STATE TECH COLLEGE OF MO	03.205	2733	7,494,154.00	7,269,329.00	---	224,825.00
HARRIS STOWE ST UNIV	03.250	3426	9,699,348.00	9,408,368.00	---	290,980.00
UMC TELEMEDICINE	03.270	3775	1,500,000.00	1,455,000.00	---	45,000.00
HARRIS-STOWE LABORATORY	17.020	4989	440,000.00	338,905.55	101,094.00	0.45
MO TELEHEALTH NETWORK	03.270	5425	437,640.00	424,511.00	---	13,129.00
HARRIS-STOWE STEM LAB	17.025	5974	475,000.00	190,701.00	284,299.00	---
TRUMAN STATE-GREENWOOD	17.030	5977	2,708.00	2,708.00	---	---
MU VETERANS LAW CLINIC	03.255	7824	325,000.00	315,250.00	---	9,750.00
MU DELTA RESEARCH CENTER	03.255	7829	1,000,000.00	970,000.00	---	30,000.00
URBAN POLICING PROGRAM	03.250	8189	500,000.00	485,000.00	---	15,000.00
UMSL-BIOTECH	03.265	8984	550,000.00	533,500.00	---	16,500.00
STATE TECH COLLEGE OF MO (Fund 0753)	03.205	0076	30,000.00	---	---	30,000.00
UNIVERSITY OF CENTRAL MO (Fund 0753)	03.210	2004	225,000.00	167,313.74	---	57,686.26
SOUTHEAST MO STATE UNIV (Fund 0753)	03.215	2008	225,000.00	104,840.50	---	120,159.50
MO STATE UNIVERSITY (Fund 0753)	03.220	2011	500,000.00	412,330.28	---	87,669.72
LINCOLN UNIVERSITY (Fund 0753)	03.225	2014	200,000.00	20,561.84	---	179,438.16
TRUMAN STATE UNIVERSITY (Fund 0753)	03.230	2017	200,000.00	18,232.14	---	181,767.86
NORTHWEST MO STATE UNIV (Fund 0753)	03.235	2020	250,000.00	130,670.11	---	119,329.89
MO SOUTHERN ST UNIVERSITY (Fund 0753)	03.240	2023	200,000.00	256.86	---	199,743.14
MO WESTERN ST UNIVERSITY (Fund 0753)	03.245	2026	325,000.00	208,196.67	---	116,803.33
HARRIS STOWE ST UNIV (Fund 0753)	03.250	2030	200,000.00	101,872.49	---	98,127.51
UNIV OF MISSOURI CAMPUSES (Fund 0753)	03.255	2034	1,400,000.00	704,208.00	---	695,792.00

**Division of Workforce Development**

WORKFORCE AUTISM	03.140	5163	200,000.00	194,000.00	---	6,000.00
CERT WORK READY COMMUNITY	03.145	5164	100,000.00	96,957.71	---	3,042.29
COMPUTER PROG APPRNTCSHIP	03.145	5562	500,000.00	485,000.00	---	15,000.00
LAUNCH KC	03.145	8188	200,000.00	192,500.00	---	7,500.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u></b>						
DHSS-INSTITUTIONAL	13.015	1277	9,335.00	9,055.00	---	280.00
HEALTH LEASING	13.005	4181	2,046,722.00	1,803,665.37	---	243,056.63
HEALTH STATE OWNED	13.010	7757	929,984.00	877,170.99	---	52,813.01
DHSS PS	14.160	9460	786,320.00	533,101.28	---	253,218.72
REAL ESTATE PS	14.345	9561	7,644.00	7,644.00	---	---
DHSS PS-OTHER (Fund 0276)	14.160	9463	1,869.00	1,453.44	---	415.56
DHSS PS-OTHER (Fund 0656)	14.160	9463	1,742.00	665.09	---	1,076.91
DHSS PS-OTHER (Fund 0658)	14.160	9463	7,055.00	---	---	7,055.00
DHSS PS-OTHER (Fund 0899)	14.160	9463	432.00	---	---	432.00
<b><u>Office of the Director</u></b>						
PUBLIC HEALTH LAB PS	10.770	0219	1,930,648.00	1,855,622.39	---	75,025.61
PUBLIC HEALTH LAB E&E	10.770	0220	856,009.00	734,819.60	---	121,189.40
HEALTH LAB MEDICAID E&E	10.770	1929	13,426.00	5,540.04	---	7,885.96
DIRECTOR'S OFFICE E&E	10.600	3914	16,705.00	16,204.00	---	501.00
DIRECTOR'S OFFICE PS	10.600	8443	181,239.00	158,679.19	---	22,559.81
PUBLIC HEALTH LAB PS (Fund 0899)	10.770	7249	18,649.00	---	---	18,649.00
PUBLIC HEALTH LAB E&E (Fund 0899)	10.770	7250	46,368.00	27,944.16	---	18,423.84
<b><u>Administration</u></b>						
ADMIN SHARED EXPENSES E&E	10.605	6805	32,655.00	27,998.57	---	4,656.43
REFUNDS	10.620	7328	50,000.00	7,215.46	---	42,784.54
DIVISION OF ADMIN PS	10.605	7693	295,700.00	286,789.34	---	8,910.66
DIVISION OF ADMIN E&E	10.605	7694	26,029.00	25,210.63	---	818.37
DIVISION OF ADMIN E&E (Fund 0276)	10.605	0217	50,000.00	156.48	---	49,843.52
REFUNDS (Fund 0276)	10.620	2874	5,000.00	304.46	---	4,695.54
REFUNDS (Fund 0658)	10.620	2799	15,133.00	608.92	---	14,524.08
DOH DONATED FUNDS PS (Fund 0658)	10.625	4631	108,241.00	---	---	108,241.00
DOH DONATED FUNDS E&E (Fund 0658)	10.625	4632	347,596.00	---	---	347,596.00
DIVISION OF ADMIN E&E (Fund 0658)	10.605	9896	30,000.00	---	---	30,000.00
REFUNDS (Fund 0899)	10.620	5046	275.00	158.18	---	116.82
DIVISION OF ADMIN E&E (Fund 0899)	10.605	7251	5,000.00	---	---	5,000.00

**Division of Community and Public Health**

BRAIN INJURY SERVICES	10.710	0262	720,931.00	648,667.50	---	72,263.50
DIV COMM&PUBLIC HLTH PS	10.700	1215	5,756,491.00	5,386,222.89	---	370,268.11
DIV COMM&PUBLIC HLTH E&E	10.700	1216	70,900.00	68,773.00	---	2,127.00
DIV COMM&PUBLIC HLTH PROG	10.710	1255	1,757,084.00	1,703,229.85	---	53,854.15
RW MEDICATIONS	15.337	1486	1,404,834.00	1,404,834.00	---	---
MEDICATIONS	10.710	1492	4,305,546.00	4,305,546.00	---	---
DCPH MEDICAID PS	10.700	1962	783,662.00	633,338.15	---	150,323.85
DCPH PROG MEDICAID	10.710	1968	57,500.00	43,256.98	---	14,243.02
CSHCN PROG MEDICAID	10.710	1998	133,480.00	129,307.01	---	4,172.99
BRAIN INJRY SVS MEDICAID	10.710	1999	146,947.00	135,320.77	---	11,626.23
MO DONATED DENTAL SERVICE	10.710	3353	90,000.00	87,300.00	---	2,700.00
SAFE-CARE PROGRAM	10.710	3371	250,000.00	242,500.00	---	7,500.00
CORE PUBLIC HLT FUNCTIONS	10.705	3944	3,572,692.00	3,465,480.73	---	107,211.27
POISON CONTROL HOTLINE EE	10.755	3981	500,000.00	500,000.00	---	---
WOMEN'S HEALTH SRVC	10.725	4153	6,289,091.00	2,015,459.24	---	4,273,631.76
PRIMO PROGRAM	10.745	4172	378,750.00	364,680.56	---	14,069.44
ALS	10.710	5665	50,000.00	48,500.00	---	1,500.00
WOMENS HLTH INITIAT PS	10.720	6030	60,462.00	43,935.93	---	16,526.07
WOMENS HLTH INITIAT PROG	10.720	6035	51,546.00	40,863.33	---	10,682.67
SHOW-ME HLTHY WOMENS EE	10.720	6037	500,000.00	484,995.03	---	15,004.97
OFC OF MINORITY HLTH PS	10.750	7144	203,034.00	168,058.47	---	34,975.53
OFC OF MINORITY HLTH E&E	10.750	7145	194,440.00	165,031.24	---	29,408.76
GENETICS PROGRAM	10.710	7731	236,382.00	229,291.00	---	7,091.00
DCPH CHIP VAX	10.710	7750	666,077.00	493,532.08	---	172,544.92
TOBACCO CESSATION	10.715	9011	50,000.00	43,004.00	---	6,996.00
CHILD W/SPECIAL NEEDS	10.710	9419	833,420.00	792,019.45	---	41,400.55
ELKS MOBILE DENTAL E&E	10.730	9853	200,000.00	160,191.63	---	39,808.37
BRAIN INJURY WAIVER E&E	10.710	9859	285,900.00	61,844.62	---	224,055.38
ADOLESCENT HEALTH PS	10.700	9983	15,920.00	13,530.17	---	2,389.83
PRIMO PROGRAM (Fund 0276)	10.745	3931	650,000.00	545,324.98	---	104,675.02
RADIOLGCL SHIP INSPECT PS (Fund 0656)	10.700	8241	75,246.00	16,896.29	---	58,349.71
RADIOLGCL SHIP INSPECT EE (Fund 0656)	10.700	8242	23,785.00	17,777.00	---	6,008.00
DIV COMM&PUBLIC HLTH PS (Fund 0658)	10.700	1242	195,528.00	---	---	195,528.00
DIV COMM&PUBLIC HLTH E&E (Fund 0658)	10.700	1244	333,830.00	---	---	333,830.00
DENTAL HEALTH (Fund 0658)	10.740	2906	655,000.00	196,437.44	---	458,562.56
PRIMO PROGRAM (Fund 0658)	10.745	3932	956,790.00	726,014.00	---	230,776.00
SHOW-ME HLTHY WOMENS PRG (Fund 0658)	10.720	6042	32,548.00	7,101.30	---	25,446.70
CHILD W/SPECIAL NEEDS (Fund 0950)	10.710	7726	30,000.00	15,550.49	---	14,449.51

**Division of Senior and Disability Services**

NON-MEDICAID PAS E&E	10.805	0934	405,140.00	230,111.28	---	175,028.72
HCS MEALS	10.825	1084	9,731,016.00	9,439,086.00	---	291,930.00
DIV SENIOR&DISABILITY PS	10.800	1258	1,880,399.00	1,647,368.71	---	233,030.29
DIV SENIOR&DISABILITY E&E	10.800	1259	239,868.00	215,628.53	---	24,239.47

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
DSDS MEDICAID PS	10.800	2009	7,815,490.00	6,821,249.71	---	994,240.29
DSDS MEDICAID E&E	10.800	2010	823,099.00	411,923.04	---	411,175.96
IN HOME SVS MEDICAID	10.815	2028	160,701,965.00	144,143,961.55	---	16,558,003.45
NORC	10.835	2851	400,000.00	387,998.79	---	12,001.21
ALZHEIMER'S SERVICE	10.830	2907	450,000.00	388,228.83	---	61,771.17
NATURALIZATION ASSISTANCE	10.840	3274	200,000.00	192,647.68	---	7,352.32
ADULT PROTECTIVE SERV PRG	10.805	3383	299,925.00	55,160.93	---	244,764.07
CONSUMER DIRECT	10.810	3929	183,386,444.00	182,493,500.88	---	892,943.12
ALZHEIMERS GRANTS TRNING	10.830	4079	100,000.00	51,529.25	---	48,470.75
AAA CONTRACTS	10.825	4519	2,074,704.00	2,012,462.00	---	62,242.00
OMBUDSMAN PROGRAM	10.825	5666	150,000.00	145,500.00	---	4,500.00
STRUCTURED FAMILY CARGVR	10.815	8227	1,436,660.00	89,268.69	---	1,347,391.31
HCBS REASSESSMENT	10.800	8255	850,000.00	788,599.99	---	61,400.01
HCBS REASSESSMENT PS	10.800	8822	676,204.00	655,422.46	---	20,781.54
<b><u>Division of Regulation and Licensure</u></b>						
DIV OF REG&LICENSURE PS	10.900	1263	5,699,863.00	5,418,930.98	---	280,932.02
DIV OF REG&LICENSURE E&E	10.900	1264	698,707.00	636,054.74	---	62,652.26
DRL MEDICAID PS	10.900	2015	1,442,720.00	1,373,381.09	---	69,338.91
DRL MEDICAID E&E	10.900	2016	106,016.00	95,183.75	---	10,832.25
BNDD UNIT PS	10.900	4814	252,942.00	217,841.90	---	35,100.10
BNDD UNIT E&E	10.900	4815	4,620.00	1,250.10	---	3,369.90
PHYS SCRIPT MONIT PS	10.900	4821	230,056.00	190,704.56	---	39,351.44
PHYS SCRIPT MONIT E&E	10.900	4823	134,257.00	42,726.78	---	91,530.22
TIME CRIT DIAGNOSIS PS	10.900	5437	166,335.00	152,486.92	---	13,848.08
TIME CRIT DIAGNOSIS E&E	10.900	5496	8,500.00	7,373.53	---	1,126.47
BNDD UNIT PS (Fund 0276)	10.900	4817	80,767.00	76,558.07	---	4,208.93
BNDD UNIT E&E (Fund 0276)	10.900	4820	10,970.00	3,424.33	---	7,545.67
<b><u>DEPARTMENT OF TRANSPORTATION</u></b>						
PORT AUTH CI FINANCL ASST	04.555	2619	11,620,577.00	11,264,087.76	---	356,489.24
ELDRLY&DISAB TRAN ASSTIST	04.500	2765	1,725,522.00	1,673,756.00	---	51,766.00
STATE MATCH FOR AMTRAK	04.530	4265	10,850,000.00	10,850,000.00	---	---
FT LEONARD WOOD TERMINAL	04.545	4932	1,240,250.00	157,233.00	---	1,083,017.00
TRANSP COST-SHARE PRG	04.450	5305	25,000,000.00	4,057,202.83	---	20,942,797.17

**DEPARTMENT OF LABOR AND  
INDUSTRIAL RELATIONS**

DOLIR LEASING	13.005	3229	6,096.00	5,269.27	---	826.73
DOLIR STATE OWNED	13.010	7713	65,311.00	62,853.62	---	2,457.38
DOLIR PS	14.135	9448	44,771.00	7,469.95	---	37,301.05
REAL ESTATE PS	14.345	9561	430.00	430.00	---	---

**Division of Labor Standards**

MINE & CAVE INSPECTION PS	07.830	4458	72,057.00	70,518.78	---	1,538.22
MINE & CAVE INSPECTION EE	07.830	4459	6,083.00	5,045.90	---	1,037.10
CHILD LABOR PS	07.820	8667	45,882.00	43,579.04	---	2,302.96
DLS ADMINISTRATION PS	07.820	8668	54,400.00	48,833.39	---	5,566.61
PREVAILING WAGE PS	07.820	8670	97,314.00	94,287.99	---	3,026.01
MINIMUM WAGE PS	07.820	8671	163,077.00	158,300.59	---	4,776.41
DLS ADMINISTRATION E&E	07.820	8672	19,692.00	15,813.51	---	3,878.49
PREVAILING WAGE E&E	07.820	8674	751.00	728.00	---	23.00
MINIMUM WAGE E&E	07.820	8675	17,437.00	5,606.24	---	11,830.76

**State Board of Mediation**

BOARD OF MEDIATION PS	07.835	0598	127,142.00	54,207.45	---	72,934.55
BOARD OF MEDIATION E&E	07.835	2324	15,119.00	4,289.54	---	10,829.46

**Division of Workers' Compensation**

LINE OF DUTY COMP E&E (Fund 0939)	07.860	5544	600,000.00	600,000.00	---	---
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**Division of Employment Security**

DEBT OFFSET ESCROW FUND (Fund 0753)	07.900	2146	10,000,000.00	6,949,930.29	---	3,050,069.71
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**Human Rights Commission**

COMM ON HUMAN RIGHTS PS	07.905	5995	554,107.00	535,864.66	---	18,242.34
COMM ON HUMAN RIGHTS E&E	07.905	5997	16,344.00	13,057.98	---	3,286.02
MLK JR COMMISSION E&E	07.905	8328	55,190.00	51,933.07	---	3,256.93
MLK JR STATE CELEBRTN E&E (Fund 0438)	07.905	8410	5,000.00	---	---	5,000.00

**Labor and Industrial Relations Commission**

INDUSTRIAL COMMISSION PS	07.815	3092	14,560.00	12,447.40	---	2,112.60
INDUSTRIAL COMMISSION E&E	07.815	3093	868.00	288.99	---	579.01

**DEPARTMENT OF MENTAL HEALTH**

MENTAL HEALTH LEASING	13.005	0655	1,858,702.00	1,795,139.71	---	63,562.29
OVERTIME PAY PS	10.010	7031	1,157,186.00	1,157,186.00	---	---
MENTAL HEALTH STATE OWNED	13.010	7751	903,768.00	876,866.68	---	26,901.32
MENTAL HEALTH INSTIT	13.015	7756	22,126,169.00	21,481,263.00	---	644,906.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
DMH PS	14.155	9457	11,600,262.00	5,024,868.32	---	6,575,393.68
REAL ESTATE PS	14.345	9561	213,768.00	213,768.00	---	---
STWIDE FMRF EXPEND (Fund 0124)	18.025	1329	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	3170	2.00	---	---	2.00
DMH STATEWIDE M&R (Fund 0124)	18.090	3245	210,850.00	17,704.00	---	193,146.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	4676	246,467.00	---	---	246,467.00
DMH STATEWIDE M&R (Fund 0124)	18.090	4736	6,404,739.00	1,447,278.24	---	4,957,460.76
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	5317	972,051.00	143,586.92	---	828,464.08
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.025	5318	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.025	5320	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.025	5321	2.00	---	---	2.00
DMH STATEWIDE M&R (Fund 0124)	18.090	5387	8,552,683.00	888,714.75	---	7,663,968.25
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	6253	419,033.00	---	---	419,033.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.025	6254	159,523.00	76,079.00	---	83,444.00
HAZMAT REMEDIATION (Fund 0124)	18.025	6256	310,000.00	---	---	310,000.00
ENERGY CONSERV PROJS (Fund 0124)	18.025	6257	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.025	6262	2.00	---	---	2.00
DMH STATEWIDE M&R (Fund 0124)	18.090	6349	4,237,811.00	---	---	4,237,811.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	7329	120,002.00	35,255.00	---	84,747.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.025	7332	15,000.00	8,893.00	---	6,107.00
HAZMAT REMEDIATION (Fund 0124)	18.025	7339	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.025	7343	363,000.00	---	---	363,000.00
DMH STATEWIDE M&R (Fund 0124)	18.090	7380	34,113,916.00	111,721.77	---	34,002,194.23
<b>Office of the Director</b>						
DIRECTOR'S OFFICE PS	10.005	0669	447,996.00	434,556.00	---	13,440.00
DIRECTOR'S OFFICE E&E	10.005	2043	10,148.00	9,844.00	---	304.00
HOUSING	10.050	2792	255,000.00	235,831.10	---	19,168.90
OPERATIONAL SUPPORT PS	10.015	5307	5,030,873.00	4,879,947.00	---	150,926.00
OPERATIONAL SUPPORT E&E	10.015	5310	356,784.00	346,080.00	---	10,704.00
REFUNDS	10.030	5519	205,000.00	78,257.42	---	126,742.58
ELECTRONIC MED RECORD SYS	10.015	8203	4,000,000.00	1,218,491.32	---	2,781,508.68
REFUNDS (Fund 0435)	10.030	2905	10,000.00	---	---	10,000.00
STAFF TRAINING	10.025	4170	357,925.00	266,401.53	---	91,523.47
REFUNDS (Fund 0930)	10.030	4421	150,000.00	15,123.67	---	134,876.33

**Division of Alcohol and Drug Abuse**

ADA TREATMENT-MEDICAID MT	10.110	2040	3,608,151.00	3,608,150.08	---	0.92
ADA ADMIN PS	10.100	2149	952,242.00	923,675.00	---	28,567.00
ADA ADMIN E&E	10.100	2150	22,287.00	21,618.00	---	669.00
PREVENTION & EDU SVS PS	10.105	2649	47,889.00	46,452.00	---	1,437.00
PREVENTION & EDU SVS E&E	10.105	3664	300,000.00	291,000.00	---	9,000.00
ADA TREATMENT SERVICES	10.110	4147	19,937,017.00	19,937,017.00	---	---
ADA TREATMENT SVS PS	10.110	4148	572,021.00	554,860.00	---	17,161.00
COMMUNITY 2000	10.105	4649	1,072,959.00	1,040,770.00	---	32,189.00
ACCESS RECOVERY E&E	10.110	4844	3,670,740.00	3,670,618.00	---	122.00
PEER RECOVERY E&E	10.110	4846	1,649,877.00	1,490,381.00	---	159,496.00
CCBHO ADA MED	10.111	7593	5,143,527.00	5,143,527.00	---	---
CCBHO ADA NM	10.111	7595	15,955,596.00	15,955,596.00	---	---
CCBHO ADA QIP	10.111	7597	58,731.00	58,731.00	---	---
ADA TREATMNT EX-OFFENDERS	10.110	8661	1,791,475.00	1,737,731.00	---	53,744.00
ADA PILOT PSD	10.110	9848	772,669.00	749,489.00	---	23,180.00
ADA TREATMENT-MEDICAID MT (Fund 0930)	10.110	3765	963,775.00	301,636.47	---	662,138.53

**Division of Comprehensive Psychiatric Services**

MEDICATION COST INCREASES	10.230	0373	15,801,632.00	15,801,632.00	---	---
ADULT COMMUNITY PRGM PS	10.210	1479	231,366.00	224,425.00	---	6,941.00
YOUTH COMMUNITY PRGM PS	10.225	1481	71,048.00	68,917.00	---	2,131.00
HOMELESS MENTALLY ILL	10.210	1685	569,108.00	552,035.00	---	17,073.00
CPS ADMIN PS	10.200	1844	948,505.00	920,050.00	---	28,455.00
CPS ADMIN E&E	10.200	1845	56,831.00	55,126.00	---	1,705.00
CIVIL COMM LEGAL FEES	10.215	1864	747,441.00	741,667.11	---	5,773.89
FORENSIC SUPPORT SVS PS	10.220	1866	815,213.00	790,757.00	---	24,456.00
FORENSIC SUPPORT SVS E&E	10.220	1867	26,885.00	26,078.00	---	807.00
ADULT COMMUNITY PRGM E&E	10.210	2052	850,169.00	827,893.00	---	22,276.00
ADULT COMMUNITY PROGRAM	10.210	2053	52,638,747.00	52,638,747.00	---	---
YOUTH COMMUNITY PRGM E&E	10.225	2056	91,741.00	88,989.00	---	2,752.00
YOUTH COMMUNITY PROGRAM	10.225	2057	7,122,630.00	7,122,630.00	---	---
FULTON STATE HOSPITAL E&E	10.300	2061	7,735,903.00	7,503,826.00	---	232,077.00
NW MO PSY REHAB CTR E&E	10.305	2063	3,252,492.00	3,252,492.00	---	---
HAWTHORN PSY HOSPTL E&E	10.325	2067	927,082.00	865,276.00	---	61,806.00
ADULT COM PRG-MEDICAID MT	10.210	2070	25,036,506.00	25,036,505.11	---	0.89
YOUTH COM PRG-MEDICAID MT	10.225	2071	4,867,752.00	4,867,751.20	---	0.80
SOUTHEAST MO MHC E&E	10.315	2083	3,101,902.00	3,101,901.35	---	0.65
CTR FOR BEHAV MED E&E	10.320	2090	2,044,973.00	2,044,784.51	---	188.49
SEMO MHC-SORTS PS	10.315	2229	19,489,685.00	19,044,500.00	---	445,185.00
SEMO MHC-SORTS E&E	10.315	2246	4,418,155.00	4,285,609.86	---	132,545.14
SEMO MHC-SORTS OVERTIME	10.315	3206	91,210.00	91,210.00	---	---
CPS FACILITY SUP PRN-PS	10.205	6766	2,973,162.00	2,841,623.00	---	131,539.00
CPS FACILITY SUP PRN-E&E	10.205	6770	581,796.00	533,507.56	---	48,288.44

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
CPS FS LOSS OF BENEF E&E	10.205	6771	850,752.00	825,229.00	---	25,523.00
FULTON ST HOSP OVERTIME	10.300	7187	703,264.00	703,264.00	---	---
NW MO PSY REHAB OVERTIME	10.305	7188	178,319.00	178,319.00	---	---
HAWTHORN HOSP OVERTIME	10.325	7193	69,499.00	69,499.00	---	---
SE MO MHC OVERTIME	10.315	7201	175,345.00	175,345.00	---	---
CTR BEHAV MED OVERTIME	10.320	7202	264,883.00	264,870.91	---	12.09
FORENSIC TRMT CTR PS	10.310	7224	23,848,238.00	23,095,573.85	---	752,664.15
FORENSIC TRMT CTR E&E	10.310	7225	6,697,352.00	6,532,926.00	---	164,426.00
FORENSIC TC OVERTIME	10.310	7226	326,357.00	316,566.00	---	9,791.00
CCBHO ACP MED	10.211	7599	40,382,909.00	40,382,909.00	---	---
CCBHO ACP NM	10.211	7601	31,860,476.00	31,860,476.00	---	---
CCBHO ACP QIP	10.211	7603	513,894.00	513,894.00	---	---
CCBHO YCP MED	10.226	7605	19,860,184.00	19,860,184.00	---	---
CCBHO YCP NM	10.226	7609	8,173,511.00	8,173,511.00	---	---
CCBHO YCP QIP	10.226	7611	161,509.00	161,509.00	---	---
CPS HOSPITAL PROVIDER TAX	10.205	7652	14,100,000.00	12,936,128.00	---	1,163,872.00
FULTON-SORTS PS	10.300	7825	10,553,465.00	9,504,337.00	---	1,049,128.00
FULTON-SORTS OVERTIME	10.300	7826	66,022.00	66,022.00	---	---
FULTON-SORTS E&E	10.300	7827	2,568,888.00	2,358,462.00	---	210,426.00
CPS FACILITY SUPPORT-E&E	10.205	7833	328,217.00	318,370.00	---	9,847.00
FQHC MH SRVCS	10.235	7916	100,000.00	97,000.00	---	3,000.00
CPS EATING DISORDER PS	10.210	8054	35,943.00	34,865.00	---	1,078.00
CPS EATING DISORDER E&E	10.210	8055	104,159.00	81,155.00	---	23,004.00
FULTON STATE HOSPITAL PS	10.300	9381	35,322,717.00	32,701,055.76	---	2,621,661.24
NW MO PSY REHAB CTR PS	10.305	9384	10,199,914.00	10,199,914.00	---	---
HAWTHORN PSY HOSPTL PS	10.325	9387	7,104,924.00	7,104,922.00	---	2.00
SOUTHEAST MO MHC PS	10.315	9394	18,775,429.00	18,414,298.00	---	361,131.00
CTR FOR BEHAV MED PS	10.320	9395	13,237,376.00	13,182,413.16	---	54,962.84
ADULT COM PRG-MEDICAID MT (Fund 0930)	10.210	3766	2,426,903.00	926,640.08	---	1,500,262.92
YOUTH COM PRG-MEDICAID MT (Fund 0930)	10.225	3767	1,406,879.00	1,114,537.17	---	292,341.83

**Division of Developmental Disabilities**

CENTRAL MO RO PS	10.500	0461	3,506,155.00	3,400,970.00	---	105,185.00
KANSAS CITY RO PS	10.505	0464	3,254,574.00	3,156,937.00	---	97,637.00
SIKESTON RO PS	10.510	0469	1,853,144.00	1,797,550.00	---	55,594.00
SPRINGFIELD RO PS	10.515	0470	2,223,034.00	2,156,343.00	---	66,691.00
ST LOUIS RO PS	10.520	0471	5,041,487.00	4,890,242.00	---	151,245.00
DD-DAY HABILITATION	10.410	1728	7,505,679.00	7,505,679.00	---	---

DD ADMIN PS	10.400	1911	1,386,447.00	1,344,854.00	---	41,593.00
DD ADMIN E&E	10.400	1912	58,324.00	56,574.00	---	1,750.00
COMMUNITY PROGRAMS	10.410	1919	4,008,597.00	4,008,268.07	---	328.93
AUTISTIC CLIENTS	10.410	1928	5,958,861.00	5,958,861.00	---	---
AUTISM OUTREACH NE	10.410	1992	51,511.00	51,511.00	---	---
COMMUNITY PRG-MEDICAID MT	10.410	2072	377,111,010.00	368,966,930.93	---	8,144,079.07
CENTRAL MO RO E&E	10.500	2102	178,587.00	173,229.00	---	5,358.00
KANSAS CITY RO E&E	10.505	2112	251,477.00	243,933.00	---	7,544.00
SIKESTON RO E&E	10.510	2117	128,320.00	124,470.00	---	3,850.00
SPRINGFIELD RO E&E	10.515	2118	167,191.00	162,175.00	---	5,016.00
JOPLIN-AUTISTIC CLIENTS	10.410	2131	51,511.00	51,511.00	---	---
DD COM SUP STAFF PS	10.415	2198	2,400,575.00	2,328,558.00	---	72,017.00
ST LOUIS RO E&E	10.520	2332	376,177.00	364,892.00	---	11,285.00
ST ICF-ID REIMB ALLOW	10.405	2780	6,200,000.00	5,489,164.00	---	710,836.00
BELLEFONTAINE MEDICAID EE	10.525	3036	277,307.00	268,988.00	---	8,319.00
HIGGINSVILLE MEDICAID EE	10.530	3037	93,955.00	91,693.99	---	2,261.01
SW COMM SRVC DD MEDICD EE	10.540	3039	76,552.00	74,255.00	---	2,297.00
ST LOUIS DDTc MEDICAID EE	10.545	3040	1,884,391.00	1,827,859.00	---	56,532.00
SOUTHEAST MO MEDICAID E&E	10.550	3041	53,664.00	51,735.27	---	1,928.73
ATI-DD TRAINING PILOT-E&E	10.410	4826	250,000.00	242,500.00	---	7,500.00
ST LOUIS DDTc MEDICAID PS	10.545	5541	5,165,427.00	5,010,463.90	---	154,963.10
DD TELEHEALTH E&E	10.400	7230	758,657.00	91,260.00	---	667,397.00
DD COMMUNITY PROGRAMS PS	10.410	7426	643,331.00	624,031.00	---	19,300.00
DD COMMUNITY PROGRAMS E&E	10.410	7427	33,701.00	32,690.00	---	1,011.00
BELLEFONTAINE MEDICAID PS	10.525	7940	6,812,641.00	6,608,262.00	---	204,379.00
BELLEFONTAINE MED OVRTIME	10.525	7941	982,970.00	982,970.00	---	---
HIGGINSVILLE HC MED PS	10.530	7945	3,787,825.00	3,673,632.00	---	114,193.00
HIGGINSVILLE HC MED OVT	10.530	7946	423,624.00	423,624.00	---	---
SW COMM SRVC DD MEDICD PS	10.540	7953	2,610,964.00	2,453,836.94	---	157,127.06
SW COMM SRVC DD MEDICD OT	10.540	7954	19,174.00	19,174.00	---	---
SE MO RES SVCS MED PS	10.550	7955	2,257,351.00	2,187,290.25	---	70,060.75
SOUTHEAST MO MED RES OT	10.550	7957	204,796.00	204,796.00	---	---
DAY HAB PROVIDER-5PCT	10.410	8210	2,105,744.00	2,042,572.00	---	63,172.00
AUTISM RATE INCREASE	10.410	8216	71,753.00	69,600.00	---	2,153.00
TRANSITION ACADEMY KC	10.410	8223	50,000.00	---	---	50,000.00
DD PATIENTS POST DISCHARG	10.413	8224	2,000,000.00	1,887,478.36	---	112,521.64
AUTISM REGIONAL PROJECTS	10.410	8307	9,017,135.00	8,151,166.57	---	865,968.43
NORTHWEST COM MED PS	10.535	9171	6,276,112.00	6,087,829.00	---	188,283.00
NORTHWEST COM MED E&E	10.535	9173	440,617.00	427,398.00	---	13,219.00
NORTHWEST COM MED OT	10.535	9176	780,356.00	780,356.00	---	---
TUBEROUS SCLEROSIS COMPLX	10.555	9398	250,000.00	242,500.00	---	7,500.00
TARGETED CASE MGMT MED	10.410	9411	28,655,353.00	26,322,178.32	---	2,333,174.68
HAB CENTER PROGRAM FUNDS (Fund 0435)	10.405	9250	3,416,233.00	2,376,481.89	---	1,039,751.11
DD COM PRG-MEDICAID MT (Fund 0930)	10.410	3768	8,889,538.00	1,803,388.24	---	7,086,149.76
TARGETED CASE MGMT MED (Fund 0930)	10.410	9422	1,015,000.00	---	---	1,015,000.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>DEPARTMENT OF NATURAL RESOURCES</u></b>						
DNR LEASING	13.005	4305	442,282.00	425,310.57	---	16,971.43
DNR STATE OWNED	13.010	7688	519,971.00	508,623.76	---	11,347.24
DNR PS	14.105	9413	641,165.00	637,517.06	---	3,647.94
REAL ESTATE PS	14.345	9561	2,759.00	2,759.00	---	---
DNR STATEWIDE M&R (Fund 0124)	18.045	4712	631,972.00	444,637.91	---	187,334.09
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	5317	86,042.00	20,373.26	---	65,668.74
DNR STATEWIDE M&R (Fund 0124)	18.045	5325	423,753.00	107,681.90	---	316,071.10
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	6253	34,198.00	---	---	34,198.00
DNR STATEWIDE M&R (Fund 0124)	18.045	6276	600,057.00	---	---	600,057.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	7329	11,306.00	---	---	11,306.00
DNR STATEWIDE M&R (Fund 0124)	18.045	7348	206,508.00	2,039.90	---	204,468.10
REFUND ACCOUNTS (Fund 0656)	06.380	7799	250.00	---	---	250.00
DNR STATE OWNED (Fund 0667)	13.010	5624	32,888.00	32,566.96	---	321.04
REFUND ACCOUNTS (Fund 0667)	06.380	7491	2,204.00	---	---	2,204.00
REAL ESTATE PS-OTHER (Fund 0667)	14.345	9563	205.00	205.00	---	---
DNR STATE OWNED (Fund 0935)	13.010	6065	727.00	683.60	---	43.40
REFUND ACCOUNTS (Fund 0935)	06.380	7846	4,500.00	---	---	4,500.00
REAL ESTATE PS-OTHER (Fund 0935)	14.345	9563	4.00	4.00	---	---
<b><u>Department Operations</u></b>						
DEPT OPERATIONS PS	06.200	1804	201,814.00	192,481.35	---	9,332.65
DEPT OPERATIONS E&E	06.200	1807	61,856.00	61,500.00	---	356.00
<b><u>Division of Energy</u></b>						
WOOD ENERGY	06.350	5071	1,500,000.00	557,143.51	---	942,856.49
ENERGY EFFICIENT SERVICES (Fund 0667)	06.345	2469	7,000,000.00	5,855,399.95	---	1,144,600.05
ENERGY DIV OPERATING PS (Fund 0667)	06.340	2702	731,294.00	279,793.91	---	451,500.09
ENERGY DIV OPERATING E&E (Fund 0667)	06.340	2703	154,580.00	18,239.26	---	136,340.74
ENERGY EFFICIENT SERV ENC (Fund 0667)	06.345	8535	15,000,000.00	---	---	15,000,000.00
MUNICIPAL UTILITY RELIEF (Fund 0874)	06.341	8138	50,000,000.00	3,722,900.00	---	46,277,100.00
ENERGY DIV OPERATING PS (Fund 0935)	06.340	6784	79,846.00	8,306.96	---	71,539.04
ENERGY DIV OPERATING E&E (Fund 0935)	06.340	6785	20,000.00	2,395.45	---	17,604.55
ENERGY EFFICIENT SERVICES (Fund 0935)	06.345	6811	2,000,000.00	1,999,951.35	---	48.65
ENERGY EFFICIENT SERV ENC (Fund 0935)	06.345	8756	2,000,000.00	---	---	2,000,000.00

**Division of Environmental Quality**

SOLID WASTE FORFEITRES PS	06.275	4303	21,016.00	---	---	21,016.00
REGIONAL OFFICES PS	06.225	5340	2,233,701.00	2,166,686.56	---	67,014.44
REGIONAL OFFICES E&E	06.225	5349	157,812.00	147,848.93	---	9,963.07
ENVIRONMENTAL SVS PS	06.225	5406	1,106,215.00	1,072,802.70	---	33,412.30
ENVIRONMENTAL SVS E&E	06.225	5417	286,154.00	276,367.05	---	9,786.95
WATER PROTECTION PRG PS	06.225	7172	428,990.00	411,751.34	---	17,238.66
WATER PROTECTION PRG E&E	06.225	7176	166,506.00	161,511.00	---	4,995.00
SOLID WASTE FORFEITRS E&E	06.275	9056	130,000.00	41,216.02	---	88,783.98
SOLID WASTE FORFEITRES PS (Fund 0198)	06.275	4304	109.00	---	---	109.00
SOLID WASTE FORFEITRS E&E (Fund 0198)	06.275	9057	423,973.00	5,050.00	---	418,923.00
ENV REMEDIATION PS (Fund 0656)	06.225	6841	28,602.00	20,950.22	---	7,651.78
ENV REMEDIATION E&E (Fund 0656)	06.225	6842	42,882.00	23,355.71	---	19,526.29
ENVIRONMENTAL SVS PS (Fund 0656)	06.225	7847	3,841.00	1,297.95	---	2,543.05
ENVIRONMENTAL SVS E&E (Fund 0656)	06.225	7848	4,420.00	3,497.21	---	922.79

**Missouri Geological Survey**

MGS OPERATIONS PS	06.300	2395	2,429,042.00	2,216,758.07	---	212,283.93
MGS OPERATIONS E&E	06.300	2396	1,021,887.00	989,730.00	---	32,157.00
STATE WATER PLAN E&E	06.310	6111	924,920.00	897,172.00	---	27,748.00
DAM & RESEVOIR SAFETY PS	06.300	7978	67,151.00	3,241.04	---	63,909.96
DAM & RESEVOIR SAFETY E&E	06.300	8001	8,594.00	6,944.26	---	1,649.74
CLARENCE CANNON PAYMENT (Fund 0174)	06.330	2916	477,098.00	470,801.68	---	6,296.32
MGS OPERATIONS PS (Fund 0815)	06.300	5040	93,516.00	4,017.08	---	89,498.92
MGS OPERATIONS E&E (Fund 0815)	06.300	5041	3,902.00	---	---	3,902.00
MULTIPURPOSE WTR RES PGM (Fund 0815)	06.310	6110	17,687,310.00	1,119,272.72	---	16,568,037.28

**DEPARTMENT OF PUBLIC SAFETY**

PUBLIC SAFETY LEASING	13.005	6075	95,705.00	92,255.93	---	3,449.07
PUBLIC SAFETY STATE OWNED	13.010	7728	303,482.00	294,368.24	---	9,113.76
DPS PS	14.140	9451	732,815.00	17,998.70	---	714,816.30
REAL ESTATE PS	14.345	9561	3,941.00	3,941.00	---	---
STWIDE FMRF EXPEND (Fund 0124)	18.025	1329	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	3170	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	4676	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	5317	55,680.00	55,680.00	---	---
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.025	5318	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.025	5320	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.025	5321	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	6253	232,750.00	2,203.83	---	230,546.17
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.025	6254	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.025	6256	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.025	6257	743,250.00	8,070.56	---	735,179.44

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
BUILDING UTILIZATION (Fund 0124)	18.025	6262	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	7329	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.025	7332	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.025	7339	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.025	7343	2.00	---	---	2.00
<b><u>Office of the Director</u></b>						
DIRECTOR ADMIN PS	08.005	1097	1,387,590.00	1,384,828.48	---	2,761.52
INTERNET SEX CRIME PS	08.025	2941	17,311.00	16,748.83	---	562.17
INTERNET SEX CRIME E&E	08.025	2951	8,757.00	1,703.52	---	7,053.48
FORENSIC EXAMS	08.045	3168	1,802,000.00	1,801,934.69	---	65.31
INTERNET SEX CRM TSF GNTS	08.025	3231	1,975,470.00	1,838,642.26	---	136,827.74
CRIME PREVENTION PROGRAM	08.005	7322	500,000.00	391,940.14	---	108,059.86
LLEBG EXPANSION PD	08.005	7734	575,000.00	534,170.92	---	40,829.08
DIRECTOR ADMIN E&E	08.005	8094	126,774.00	126,694.90	---	79.10
SCHOOL SAFETY PLAN	08.007	8265	2,500,000.00	---	---	2,500,000.00
DRUG TASK FORCES	08.005	8562	1,845,219.00	1,789,862.00	---	55,357.00
DRUG TASK FORCES PS	08.005	8779	52,465.00	51,146.95	---	1,318.05
DRUG TASK FORCES E&E	08.005	8780	5,553.00	1,847.10	---	3,705.90
FORNSIC EXAMS-CHILD ABUSE	08.045	8974	1,041,340.00	1,041,285.00	---	55.00
FORENSIC EXAMS PS	08.045	9446	32,562.00	31,585.00	---	977.00
FUNDING FOR FALLEN	08.030	9610	70,000.00	52,500.00	---	17,500.00
ECONOMIC DISTRESS ZONE (Fund 0816)	08.005	8264	500,000.00	227,308.75	---	272,691.25
988 PUBLIC SAFETY FUND (Fund 0864)	08.005	8263	500,000.00	178,436.26	---	321,563.74
WITNESS PROTECTION (Fund 0868)	08.055	7109	2,000,000.00	14,413.76	---	1,985,586.24
<b><u>Division of Fire Safety</u></b>						
F S ADMIN PS	08.160	1103	2,327,787.00	2,168,182.67	---	159,604.33
F S ADMIN E&E	08.160	1107	363,589.00	354,634.00	---	8,955.00
FUNERAL ASST TEAM	08.170	6922	20,000.00	20,000.00	---	---
FIREFIGHTER TRAINING	08.170	7496	480,000.00	465,600.00	---	14,400.00
FIREFIGHTER CANCER POOL	08.160	8267	5,000,000.00	5,000,000.00	---	---
WC GRANTS	08.160	8268	575,000.00	68,352.16	---	506,647.84
<b><u>Capitol Police</u></b>						
CAPITOL POLICE PS	08.080	3300	1,682,507.00	1,474,085.28	---	208,421.72
CAPITOL POLICE E&E	08.080	3301	227,021.00	227,005.05	---	15.95

**State Highway Patrol**

SHP TECHNICAL SERVICE PS	08.135	0628	256,174.00	234,672.00	---	21,502.00
SHP ENFORCEMENT PS	08.095	1134	10,694,974.00	10,160,150.29	---	534,823.71
SHP ENFORCEMENT E&E	08.095	1139	2,148,415.00	1,857,913.47	---	290,501.53
STATE WATER PATROL PS	08.100	1171	3,768,512.00	3,457,616.88	---	310,895.12
STATE WATER PATROL E&E	08.100	1175	284,764.00	248,302.33	---	36,461.67
ST HWY PATROL LEASING	13.005	2006	183,236.00	171,745.09	---	11,490.91
SHP TECHNICAL SERVICE E&E	08.135	2283	660,032.00	541,655.53	---	118,376.47
GASOLINE PURCHASE	08.105	2335	438,238.00	424,461.55	---	13,776.45
VEHICLE REPLACEMENT	08.110	2336	557,698.00	497,626.80	---	60,071.20
SHP ACADEMY PS	08.120	2338	37,168.00	34,096.00	---	3,072.00
GOVERNOR'S SECURITY PS	08.095	3311	858,227.00	830,882.55	---	27,344.45
GOVERNOR'S SECURITY E&E	08.095	3312	120,000.00	116,395.67	---	3,604.33
SHP NON HWY DUTIES PS	08.095	4336	995,183.00	531,956.94	---	463,226.06
SHP NON HWY DUTIES E&E	08.095	4337	43,422.00	41,710.46	---	1,711.54
CRIME LABS PS	08.115	4342	2,932,157.00	2,829,639.43	---	102,517.57
CRIME LABS E&E	08.115	4343	811,683.00	654,364.92	---	157,318.08
FRINGE BENEFITS PS	08.090	4344	13,899,591.00	12,829,621.56	---	1,069,969.44
FRINGE BENEFITS E&E	08.090	4347	1,154,191.00	1,061,325.99	---	92,865.01
SHP ADMIN E&E	08.085	4368	31,524.00	9,432.11	---	22,091.89
FIRING RANGE	17.115	4610	344,418.00	---	344,418.00	---
SHP ADMIN PS	08.085	6327	349,376.00	204,882.71	---	144,493.29
DPS-SHP INSTIT	13.015	7741	545,575.00	529,667.00	---	15,908.00
RAPID DNA TESTNG MACHINES	08.115	8748	1,000,000.00	966,665.00	---	33,335.00
SHP ACADEMY E&E (Fund 0674)	08.120	3441	581,717.00	400,347.51	---	181,369.49
SHP ACADEMY PS (Fund 0674)	08.120	6328	108,957.00	88,835.98	---	20,121.02
FRINGE BENEFITS PS (Fund 0674)	08.090	6329	111,075.00	65,965.62	---	45,109.38
FRINGE BENEFITS E&E (Fund 0674)	08.090	6330	11,713.00	7,320.53	---	4,392.47
HP PERSONAL EQUIPMENT E&E (Fund 0793)	08.140	7045	35,000.00	376.16	---	34,623.84
TROOP A HEADQUARTERS (Fund 0925)	19.125	7422	8,113,000.00	---	8,113,000.00	---

**Alcohol and Tobacco Control**

REFUND UNUSED STICKERS	08.155	1161	55,000.00	10,023.32	---	44,976.68
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**Adjutant General**

A G ADMIN PS	08.265	1226	1,103,446.00	1,070,158.84	---	33,287.16
A G ADMIN E&E	08.265	1228	108,057.00	98,444.58	---	9,612.42
A G FIELD SUPPORT PS	08.285	1229	711,977.00	689,844.24	---	22,132.76
A G FIELD SUPPORT E&E	08.285	1231	1,711,217.00	1,621,518.73	---	89,698.27
A G AIR SEARCH & RESCUE	08.310	3984	31,243.00	29,868.48	---	1,374.52
CONTRACT SERVICES PS	08.305	4502	470,848.00	456,213.07	---	14,634.93
CONTRACT SERVICES E&E	08.305	4503	19,773.00	19,180.00	---	593.00
NATIONAL GUARD TRUST E&E	08.270	4527	3,343,957.00	3,146,133.74	---	197,823.26
NATIONAL GUARD TRUST PS	08.270	5042	40,628.00	39,234.72	---	1,393.28
USS MISSOURI M&R	08.275	5244	50,000.00	48,500.00	---	1,500.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
NATIONAL GUARD LEASING	13.005	8031	46,548.00	32,644.43	---	13,903.57
MONG STATEWIDE M&R (Fund 0124)	18.075	4732	902,499.00	796,942.67	---	105,556.33
MONG STATEWIDE M&R (Fund 0124)	18.075	5365	3,883,067.00	1,556,681.15	---	2,326,385.85
MONG STATEWIDE M&R (Fund 0124)	18.075	6334	2,805,876.00	---	---	2,805,876.00
MONG STATEWIDE M&R (Fund 0124)	18.075	7377	8,601,150.00	---	---	8,601,150.00
<b><u>State Emergency Management Agency</u></b>						
AG SEMA PS	08.315	1237	1,587,599.00	1,150,288.78	---	437,310.22
AG SEMA E&E	08.315	1241	203,090.00	169,652.45	---	33,437.55
TASKFORCE 1 EMERGENCIES	08.320	2460	225,000.00	218,250.00	---	6,750.00
STATE AGENCY DISASTERS	08.330	3166	3,190,729.00	4,609.93	---	3,186,119.07
SEMA GRANT	08.330	3299	10,618,927.00	6,457,419.86	---	4,161,507.14
STATE AGENCY DISASTERS PS	08.330	8145	2,074,380.00	2,062,903.12	---	11,476.88
<b><u>Missouri Gaming Commission</u></b>						
HORSE RACING BREEDERS (Fund 0605)	08.240	3295	5,000.00	25.00	---	4,975.00
<b><u>DEPARTMENT OF REVENUE</u></b>						
REVENUE LEASING	13.005	6090	457,140.00	430,739.83	---	26,400.17
REVENUE STATE OWNED	13.010	7666	2,142,136.00	2,083,807.92	---	58,328.08
DOR PS	14.040	9340	1,401,791.00	---	---	1,401,791.00
REAL ESTATE PS	14.345	9561	13,518.00	13,518.00	---	---
PORT AIM ZONES (Fund 0583)	04.030	4742	500,000.00	500,000.00	---	---
DEBT OFFSET ST RECIPROCAL (Fund 0753)	04.110	6957	901,619.00	360,099.64	---	541,519.36
<b><u>Legal Services Division</u></b>						
LEGAL SERV PS	04.020	1739	1,933,322.00	1,849,287.72	---	84,034.28
LEGAL SERV E&E	04.020	1740	101,323.00	82,606.51	---	18,716.49
HWY COLL LEGAL SERV PS	04.005	1766	1,162,111.00	1,127,201.29	---	34,909.71
<b><u>Administrative Division</u></b>						
POSTAGE	04.025	0075	4,817,011.00	4,719,549.68	---	97,461.32
ADMINISTRATION PS	04.025	1751	1,375,523.00	1,334,130.07	---	41,392.93
ADMINISTRATION E&E	04.025	1752	318,618.00	275,186.84	---	43,431.16
HWY COLL ADMIN PS	04.005	1768	1,780,053.00	1,549,773.57	---	230,279.43
HWY COLL POSTAGE	04.005	1770	1,201,505.00	1,183,310.00	---	18,195.00
HWY COLL-POSTAGE DL	04.005	7880	545,287.00	528,928.00	---	16,359.00

ADMINISTRATION PS (Fund 0169)	04.025	3646	27,754.00	11,230.51	---	16,523.49
ADMINISTRATION E&E (Fund 0169)	04.025	3647	1,462,900.00	942,718.40	---	520,181.60
DEBT OFFSET (Fund 0753)	04.110	3985	437,500.00	219,444.30	---	218,055.70

**Motor Vehicle and Driver Licensing Division**

MV/DL PS	04.015	1710	460,471.00	442,304.09	---	18,166.91
MV/DL E&E	04.015	1711	477,209.00	210,549.19	---	266,659.81
HWY COLL MV/DL PS	04.005	1762	3,557,052.00	3,255,223.75	---	301,828.25
HWY COLL MV/DL E&E	04.005	1763	1,374,386.00	1,063,321.78	---	311,064.22
EMBLEM USE FEE DISTRIB	04.050	3693	34,100.00	18,700.25	---	15,399.75
MV/DL SYSTEM PS	04.005	9424	191,589.00	182,925.23	---	8,663.77

**Taxation Division**

DELINQUENT COLLECTN FEES	04.035	0096	2,900,000.00	2,196,877.44	---	703,122.56
GR REFUNDS (REG)	04.055	1243	1,684,000,000.00	1,336,569,341.85	---	347,430,658.15
TAXATION PS	04.010	1691	17,514,108.00	16,933,397.83	---	580,710.17
TAXATION E&E	04.010	1692	2,449,765.00	1,016,451.73	---	1,433,313.27
TAXATION MTC DUES EE	04.010	1695	212,401.00	206,029.00	---	6,372.00
HWY COLL TAX PS	04.005	1760	458,873.00	378,699.71	---	80,173.29
COUNTY STOCK INSUR TAX	04.090	2705	135,700.00	78,606.19	---	57,093.81
COUNTY FILING FEES	04.040	7024	200,000.00	18,270.00	---	181,730.00
DEBT OFFSET TAX CREDITS	04.095	7323	150,000.00	141,379.97	---	8,620.03
INTEGRATED TAX SYSTEM EE	04.010	7956	7,500,000.00	6,989,843.86	---	510,156.14
911 SERV BOARD TRUST FUND	04.012	8514	312,675.00	312,675.00	---	---

**State Tax Commission**

STATE TAX COMMISSION PS	04.160	0083	2,278,577.00	2,165,785.71	---	112,791.29
ASSESSMENT MAINTENANCE	04.165	1044	10,595,322.00	10,594,511.55	---	810.45
STATE TAX COMMISSION E&E	04.160	2138	169,955.00	120,989.21	---	48,965.79
AG LAND USE STUDY E&E	04.160	3460	3,798.00	3,684.00	---	114.00

**DEPARTMENT OF SOCIAL SERVICES**

SOCIAL SERVICES LEASING	13.005	1434	8,964,590.00	8,607,973.77	---	356,616.23
SOCIAL SRVS STATE OWNED	13.010	7759	5,663,140.00	5,501,929.65	---	161,210.35
SOCIAL SERVICES INSTIT	13.015	7769	3,627,381.00	3,521,670.00	---	105,711.00
DSS PS	14.170	9464	3,682,380.00	2,507,515.20	---	1,174,864.80
REAL ESTATE PS	14.345	9561	84,924.00	84,924.00	---	---
STWIDE FMRF EXPEND (Fund 0124)	18.025	1329	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	3170	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	4676	10,330.00	5,067.72	---	5,262.28
DSS STATEWIDE M&R (Fund 0124)	18.095	4737	935,739.00	198,833.44	---	736,905.56
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	5317	11,362.00	11,360.00	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.025	5318	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.025	5320	2.00	---	---	2.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
ENERGY CONSERV PROJS (Fund 0124)	18.025	5321	2.00	---	---	2.00
DSS STATEWIDE M&R (Fund 0124)	18.095	5416	1,914,017.00	175,286.64	---	1,738,730.36
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	6253	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.025	6254	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.025	6256	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.025	6257	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.025	6262	190,000.00	---	---	190,000.00
DSS STATEWIDE M&R (Fund 0124)	18.095	6350	953,620.00	---	---	953,620.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	7329	20,000.00	---	---	20,000.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.025	7332	58,577.00	48,458.29	---	10,118.71
HAZMAT REMEDIATION (Fund 0124)	18.025	7339	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.025	7343	247,500.00	---	---	247,500.00
DSS STATEWIDE M&R (Fund 0124)	18.095	7382	3,306,032.00	2,406.00	---	3,303,626.00
DSS PS-OTHER (Fund 0169)	14.170	9466	52,410.00	28,818.42	---	23,591.58
<b><u>Office of the Director</u></b>						
CD RESIDENTIAL PROGRAM-EE	15.384	1239	172,391.00	---	---	172,391.00
OFFICE OF DIRECTOR PS	11.005	4333	2,876.00	2,762.28	---	113.72
OFFICE OF DIRECTOR E&E	11.005	4334	25,171.00	25,105.80	---	65.20
STAT PS	11.020	6368	1,179,585.00	1,106,571.65	---	73,013.35
STAT E&E	11.020	6369	200,000.00	128,018.61	---	71,981.39
DIRCTRS OFFICE DPT DIR-PS	11.005	7766	107,483.00	104,154.05	---	3,328.95
CD RESIDENTIAL PROGRAM-PS	11.008	7803	457,266.00	324,590.30	---	132,675.70
MO MEDICAID AUD & COMP PS	11.025	7963	1,414,914.00	1,341,851.88	---	73,062.12
MO MEDICAID AUD & COMP EE	11.025	7964	335,610.00	233,205.69	---	102,404.31
SYSTEMS MANAGEMENT	11.030	8793	1,117,552.00	838,202.85	---	279,349.15
HUMAN RESOURCE CENTER PS	11.015	9948	282,914.00	274,427.00	---	8,487.00
HUMAN RESOURCE CENTER E&E	11.015	9949	11,052.00	11,052.00	---	---
OFFICE OF DIRECTOR PS (Fund 0169)	11.005	3577	7,525.00	7,299.32	---	225.68
DIRCTRS OFFICE DPT DIR PS (Fund 0169)	11.005	7959	11,917.00	11,882.54	---	34.46
MO MEDICAID AUD & COMP EE (Fund 0974)	11.025	7968	82,087.00	---	---	82,087.00
REC AUDIT & COMPL CONTR (Fund 0974)	11.035	8018	1,200,000.00	---	---	1,200,000.00
<b><u>Division of Finance and Administrative Services</u></b>						
COUNTY DETENTION PAYMENTS	11.055	0738	965,168.00	816,900.00	---	148,268.00
FINANCE & ADMIN SRVS PS	11.040	3050	1,968,354.00	1,923,629.73	---	44,724.27
FINANCE & ADMIN SRVS E&E	11.040	3058	375,681.00	373,675.36	---	2,005.64

RECPT & DISBRSMT REFUNDS (Fund 0108)	11.050	6348	1,500,000.00	---	---	1,500,000.00
FINANCE & ADMIN SRVS PS (Fund 0169)	11.040	3113	49,715.00	49,691.94	---	23.06
RECPT & DISBRSMT REFUNDS (Fund 0885)	11.050	6931	5,500,000.00	3,250,306.02	---	2,249,693.98

**Division of Legal Services**

DLS RESDNTL CARE PROG-PS	15.390	1204	58,896.00	---	---	58,896.00
DLS RESDNTL CARE PROG-E&E	15.390	1205	45,971.00	---	---	45,971.00
LEGAL SERVICES PS	11.060	6353	1,437,544.00	1,393,617.43	---	43,926.57
LEGAL SERVICES E&E	11.060	6354	49,628.00	47,383.00	---	2,245.00
DLS PERMANENCY PS	11.065	7621	875,046.00	472,541.77	---	402,504.23
DLS PERM TITLE IV-E E&E	11.065	7623	354,501.00	314,705.63	---	39,795.37
DLS PERM STATE ONLY E&E	11.065	7625	1,726,094.00	1,663,441.51	---	62,652.49
LEGAL SERVICES PS (Fund 0169)	11.060	2790	157,883.00	144,987.21	---	12,895.79
DLS PERMANENCY PS (Fund 0169)	11.065	7620	11,648.00	2,409.50	---	9,238.50

**Family Support Division**

DOMESTIC VIOLENCE	11.200	0766	5,000,000.00	4,448,556.24	---	551,443.76
IM FIELD STAFF/OP E&E PHE	11.105	1016	231,805.00	---	---	231,805.00
FAMIS PHE	11.125	1020	7,421.00	---	---	7,421.00
MEDES MAGI PHE	11.130	1022	47,869.00	---	---	47,869.00
MEDICAID EVS PHE	11.135	1036	409,733.00	188,118.20	---	221,614.80
SNAP EVS PHE	14.195	1037	791,727.00	118,525.00	---	673,202.00
CHILD CARE EVS PHE	14.195	1038	35,534.00	13,308.31	---	22,225.69
ADULT SUPPLEMENTATION	11.165	1403	10,872.00	8,712.00	---	2,160.00
REHAB SRVCS FOR THE BLIND	11.225	1415	1,491,125.00	1,367,415.29	---	123,709.71
SUPPLEMENTAL NURSING CARE	11.170	2423	25,420,885.00	24,049,393.00	---	1,371,492.00
ALTERNATIVES TO ABORTION	11.160	2955	2,033,561.00	1,972,554.00	---	61,007.00
ALT TO ABORTION AWARENESS	11.160	3108	75,000.00	69,995.55	---	5,004.45
BLIND ADMIN PS	11.220	3401	878,475.00	843,854.09	---	34,620.91
BLIND ADMIN E&E	11.220	3402	134,031.00	112,373.16	---	21,657.84
TEMPORARY ASSISTANCE	11.155	3596	3,856,800.00	3,856,800.00	---	---
CSE COUNTY REIMBURSEMENT	11.240	3689	2,240,491.00	2,173,276.00	---	67,215.00
EBT E&E	11.115	5255	1,696,622.00	1,696,622.00	---	---
COMMUNITY PARTNERSHIP	11.140	5651	632,328.00	613,358.00	---	18,970.00
CSE FIELD STAFF/OPS PS	11.235	6260	3,384,788.00	3,282,722.54	---	102,065.46
CSE FIELD STAFF/OPS E&E	11.235	6261	3,480,652.00	3,314,418.11	---	166,233.89
FAMILY SUPPORT ADMIN PS	11.100	6269	1,587,156.00	1,521,116.87	---	66,039.13
FAMILY SUPPORT ADMIN E&E	11.100	6270	16,659.00	16,159.00	---	500.00
IM FIELD STAFF/OPS PS	11.105	6280	27,960,169.00	26,544,963.18	---	1,415,205.82
IM FIELD STAFF/OPS E&E	11.105	6281	5,340,557.00	4,663,353.35	---	677,203.65
FAMILY SUP STAFF TRNG	11.110	6290	103,209.00	59,228.65	---	43,980.35
MEDES MAGI	11.130	6467	2,537,271.00	2,012,291.34	---	524,979.66
MEDES SNAP	11.130	6481	2,688,120.00	2,292,476.17	---	395,643.83
MEDES IV&V	11.130	6486	352,983.00	308,357.76	---	44,625.24
MEDES ECM	11.130	6488	400,000.00	388,000.00	---	12,000.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
ADULT HIGH SCHOOL	11.150	6502	2,000,000.00	1,316,147.99	---	683,852.01
COMMUNITY WORK SUPPORT	11.150	6505	1,855,554.00	1,793,896.11	---	61,657.89
MEDES PMO E&E	11.130	6562	713,897.00	627,980.60	---	85,916.40
MEDICAID EVS	11.135	6901	1,865,000.00	1,721,550.04	---	143,449.96
SNAP EVS	11.135	6906	505,000.00	427,350.02	---	77,649.98
CHILD CARE EVS	11.135	6909	37,190.00	33,574.00	---	3,616.00
HABITAT FOR HUMANITY-STL	11.197	7961	250,000.00	242,500.00	---	7,500.00
OPERATION RESTART	11.140	8386	100,000.00	96,905.59	---	3,094.41
VICTIMS OF SEXUAL ASSAULT	11.215	9014	750,000.00	650,000.33	---	99,999.67
FAMIS	11.125	9325	517,908.00	502,371.00	---	15,537.00
CSE COUNTY REIMBURSEMENT (Fund 0169)	11.240	2325	400,212.00	400,212.00	---	---
CSE FIELD STAFF/OPS PS (Fund 0169)	11.235	6267	2,269,321.00	2,023,689.40	---	245,631.60
CSE FIELD STAFF/OPS E&E (Fund 0169)	11.235	6268	492,234.00	482,234.00	---	10,000.00
FAMILY SUPPORT ADMIN PS (Fund 0169)	11.100	6275	573,655.00	465,486.71	---	108,168.29
DISTRIBUTION PASS THROUGH (Fund 0753)	11.245	1716	9,000,000.00	3,221,573.46	---	5,778,426.54
<b><u>Children's Division</u></b>						
CASE MANAGEMENT CONTRACTS	11.340	1050	23,007,605.00	22,820,937.79	---	186,667.21
CHILD ASSESSMENT CENTERS	11.360	1386	1,649,475.00	1,599,991.00	---	49,484.00
EXTREME RECRUITMENT	11.350	3939	777,974.00	751,723.76	---	26,250.24
SE MO RESOURCE CENTER	11.350	3950	75,000.00	18,187.50	---	56,812.50
FAMILY RESOURCE CENTERS	11.350	4354	3,225,590.00	3,225,590.00	---	---
FOSTER CARE	11.325	4856	6,794,137.00	3,686,044.00	---	3,108,093.00
CHILDREN'S TREATMENT SVS	11.315	4861	12,227,722.00	12,104,728.67	---	122,993.33
FAMILY RESOURCE CENTER	11.350	5739	75,000.00	72,749.75	---	2,250.25
CHILDREN'S ADMIN PS	11.300	6292	1,550,874.00	1,550,782.67	---	91.33
CHILDREN'S ADMIN E&E	11.300	6295	1,767,744.00	1,767,742.32	---	1.68
CHILD FIELD STAFF/OPS PS	11.305	6301	37,926,466.00	36,740,874.03	---	1,185,591.97
CHILD FIELD STAFF/OPS E&E	11.305	6302	2,528,437.00	2,528,332.47	---	104.53
CHILDREN'S STAFF TRNG	11.310	6307	1,074,436.00	531,117.64	---	543,318.36
CRISIS CARE	11.315	6861	2,050,000.00	1,211,464.64	---	838,535.36
TRANSITIONAL LIVING	11.355	6867	1,117,584.00	637,497.32	---	480,086.68
ADOPTION SUB TITLE IV-E	11.345	7628	41,885,912.00	40,176,311.42	---	1,709,600.58
ADOPTION SUB STATE ONLY	11.345	7630	2,020,222.00	1,911,730.72	---	108,491.28
SUB GUARDIAN TITLE IV-E	11.345	7632	6,104,338.00	5,882,780.58	---	221,557.42
SUB GUARDIAN STATE ONLY	11.345	7634	8,031,083.00	7,760,406.36	---	270,676.64

RES TRMNT SVS TITLE IV-E	11.327	7654	7,896,935.00	7,591,719.60	---	305,215.40
RES TRMNT SVS STATE ONLY	11.327	7656	32,537,498.00	22,108,153.52	---	10,429,344.48
FC MAIN STATE ONLY	11.326	7662	21,241,547.00	21,239,491.33	---	2,055.67
FC MAIN TITLE IV-E ONLY	11.326	7665	10,840,995.00	10,839,314.33	---	1,680.67
FC FCCM MAIN STATE ONLY	11.326	7672	8,476,130.00	8,325,431.35	---	150,698.65
FC FCCM MN TITL IV-E ONLY	11.326	7699	3,959,892.00	3,756,970.92	---	202,921.08
FC TRANSPORTATN MEDICAID	11.325	7702	351,035.00	350,128.59	---	906.41
CHILD FLD STAFF/OP PS MED	11.305	7858	20,000.00	9,743.75	---	10,256.25
CHILD FLD STAFF/OP EE MED	11.305	7873	5,000.00	4,850.00	---	150.00
CHILDREN'S ADMIN PS MED	11.300	7878	5,000.00	1,205.14	---	3,794.86
CHILDREN'S ADMIN E&E MED	11.300	7882	5,000.00	4,850.00	---	150.00
FAMILY RSRC CTR TRN INCNTV	11.350	7902	1,250,000.00	965,457.92	---	284,542.08
FRC BEHAVRAL INTERV STATE	11.350	7908	80,000.00	77,600.00	---	2,400.00
FRC BEHAVRAL INTERV IV-E	11.350	7909	1,600,000.00	1,552,000.00	---	48,000.00
CHILDRENS TRTMNT SVCS MED	11.315	7914	1,500.00	---	---	1,500.00
TUITION WAIVER PROGRAM	11.335	7931	188,848.00	162,664.00	---	26,184.00
FOSTER PARENT TRAINING	11.330	8140	603,510.00	431,216.44	---	172,293.56
FOSTER CARE OUTDOOR PRGRM	11.325	8293	183,385.00	24,155.08	---	159,229.92
FOSTER CARE PORTAL	11.305	8459	250,000.00	242,500.00	---	7,500.00
NEMO FAMILY RESOURCE CNTR	11.350	8464	600,000.00	582,000.00	---	18,000.00
RECRUIT & RETENT PROG E&E	11.305	8701	572,787.00	555,603.00	---	17,184.00
FOSTER CARE&ADOPT PARENTS (Fund 0979)	11.325	8085	15,000.00	---	---	15,000.00

**Division of Youth Services**

JUVENILE COURT DIVERSION	11.410	0225	3,479,486.00	2,980,874.47	---	498,611.53
YOUTH SERVICES ADMIN PS	11.400	1421	792,661.00	687,153.58	---	105,507.42
YOUTH SERVICES ADMIN E&E	11.400	1422	81,090.00	81,090.00	---	---
YOUTH TREATMENT PRGM PS	11.405	1743	16,274,488.00	12,756,348.24	---	3,518,139.76
YOUTH TREATMENT PRGM E&E	11.405	1744	263,103.00	255,210.00	---	7,893.00
YOUTH TRT PRG OVERTIME PS	11.405	4328	935,935.00	888,612.69	---	47,322.31
RAISE THE AGE PS NON-MED	11.405	7523	2,164,312.00	458,104.49	---	1,706,207.51
RAISE THE AGE PS MED	11.405	7526	30,300.00	1,845.20	---	28,454.80
RAISE THE AGE E&E NON-MED	11.405	7532	840,713.00	100,914.59	---	739,798.41
RAISE THE AGE E&E MED	11.405	7534	30,000.00	---	---	30,000.00
YOUTH TREATMENT PRGM MED	11.405	7888	1,000.00	---	---	1,000.00
YOUTH SRVCS ADMIN PS MED	11.400	7890	1,000.00	---	---	1,000.00
YOUTH TRTMNT PRGM PS MED	11.405	8021	17,675.00	---	---	17,675.00
YOUTH TRTMNT PRGM E&E MED	11.405	8022	30,000.00	29,052.47	---	947.53

**MO HealthNet Division**

MANAGED CARE SUPP	11.760	1006	194,412,284.00	194,412,284.00	---	---
WOMEN & MINORITY OUTREACH	11.775	1389	529,796.00	513,901.99	---	15,894.01
HOSPITAL CARE	11.765	1432	45,631,103.00	42,030,519.84	---	3,600,583.16
INFORMATION SYSTEMS	11.620	1438	34,981,032.00	21,724,442.58	---	13,256,589.42
MANAGED CARE	11.760	1783	389,323,617.00	373,698,257.00	---	15,625,360.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
HOME HEALTH	11.730	1797	1,250,386.00	1,003,273.03	---	247,112.97
COMMUNITY HEALTH WORKER	11.775	1890	2,500,000.00	2,255,232.90	---	244,767.10
TREAT-NO-TRANSPORT	11.745	2092	484,179.00	166,242.14	---	317,936.86
PHARMACY	11.700	2525	169,516,313.00	169,516,313.00	---	---
CHILDREN'S HLTH INS PRGM	11.800	2866	32,201,611.00	31,990,275.41	---	211,335.59
NEONATAL ABSTINENCE SYND	11.715	3954	475,518.00	438,456.85	---	37,061.15
MISSOURI RX PLAN E&E	11.705	4235	3,765,778.00	2,634,235.66	---	1,131,542.34
PACE	11.715	4422	189,019.00	4,546.43	---	184,472.57
TRAUMA TREATMENT FOR KIDS	11.715	4802	430,150.00	110,001.92	---	320,148.08
POSTPARTUM SUD	11.760	4806	445,162.00	---	---	445,162.00
MC MATL MEDICARE PARITY	11.760	4837	998,587.00	998,587.00	---	---
FQHC DISTRIBUTION	11.775	4868	257,732.00	250,000.00	---	7,732.00
HEALTH HOMES	11.785	5019	5,075,451.00	4,976,608.98	---	98,842.02
MHD TRANSFORMATION PS	11.610	5503	242,400.00	198,439.40	---	43,960.60
MHD TRANSFORMATION E&E	11.610	5506	6,130,458.00	1,034,928.45	---	5,095,529.55
TECHNICAL ASST CONTRACTS	11.780	5589	1,918,645.00	1,861,086.00	---	57,559.00
HITECH	11.635	5592	1,000,000.00	502,848.00	---	497,152.00
NON-EMERGENCY TRANSPORT	11.745	5928	18,545,279.00	17,774,838.21	---	770,440.79
SCHOOL DISTRICT CLAIMING	11.810	6225	242,525.00	170,186.37	---	72,338.63
MO HEALTHNET ADMIN PS	11.600	6376	3,339,291.00	3,068,902.68	---	270,388.32
MO HEALTHNET ADMIN E&E	11.600	6377	8,738,305.00	6,086,179.23	---	2,652,125.77
NURSING FACILITIES	11.730	6472	127,095,381.00	127,095,380.49	---	0.51
CLINICAL SRVC MGMT	11.605	6764	461,917.00	444,106.64	---	17,810.36
PHARMACY-MED D-CLAWBACK	11.700	7238	247,886,472.00	247,886,472.00	---	---
CCBHO CLINIC0	11.715	7589	20,798,356.00	20,798,356.00	---	---
CCBHO DISEASE MANAGEMENT	11.715	7591	12,107,986.00	12,107,986.00	---	---
PHYSICIAN RELATED PROF	11.715	8196	179,464,876.00	179,323,839.07	---	141,036.93
DENTAL	11.720	8198	1,329,939.00	1,328,928.95	---	1,010.05
PREMIUM PAYMENTS	11.725	8200	101,657,492.00	101,657,420.02	---	71.98
REHAB & SPECIALTY SVS	11.745	8204	89,598,250.00	89,567,453.52	---	30,796.48
BLIND PENSION HLTHCAR BEN	11.815	8416	20,197,254.00	19,054,910.03	---	1,142,343.97
NH RATE INCREASE	11.730	8470	30,000,000.00	30,000,000.00	---	---
COMPLEX REHAB TECH PRDCTS	11.755	8995	4,549,745.00	3,740,606.37	---	809,138.63
SHOW-ME HLTHY BABIES PRG	11.805	9380	12,347,667.00	11,941,162.30	---	406,504.70
REHAB & SPECIALTY SV SUPP	15.480	9533	11,358,716.00	---	---	11,358,716.00
HOSPITAL CARE SUPP	15.490	9534	718,044.00	---	---	718,044.00
REHAB & SPECIALTY SVS SUP	11.745	9852	25,158,608.00	12,964,701.34	---	12,193,906.66

NURSING FACILITIES (Fund 0108)	11.730	0779	58,516,478.00	58,516,478.00	---	---
MANAGED CARE (Fund 0108)	11.760	1182	33,848,436.00	33,848,436.00	---	---
INFORMATION SYSTEMS (Fund 0108)	11.620	8477	430,000.00	429,999.96	---	0.04
MC SUPPLEMENTAL PAYMENTS (Fund 0139)	11.760	4813	9,316,558.00	6,646,583.04	---	2,669,974.96
IGT SAFETY NET HOSPITALS (Fund 0139)	11.795	5182	12,964,074.00	6,680,322.00	---	6,283,752.00
PHYS PYMTS SAFETY IGT (Fund 0139)	11.770	6045	209,202.00	---	---	209,202.00
IGT DMH MEDICAID PROGRAM (Fund 0139)	11.855	7169	207,740,879.00	143,443,924.39	---	64,296,954.61
MANAGED CARE (Fund 0142)	11.760	0198	142,859,769.00	142,859,769.00	---	---
HOSPITAL CARE (Fund 0142)	11.765	0776	132,216,293.00	132,216,293.00	---	---
FRA FEDERAL (Fund 0142)	11.790	1605	1,609,194,972.00	1,497,664,780.95	---	111,530,191.05
CHILDREN'S HLTH INS PRGM (Fund 0142)	11.800	2868	7,719,204.00	7,719,203.99	---	0.01
POSTPARTUM SUD (Fund 0142)	11.760	4912	95,664.00	---	---	95,664.00
HOSPITAL HIT (Fund 0142)	11.630	5513	1,000,000.00	431,717.40	---	568,282.60
MONITORING PROGRAM (Fund 0142)	11.765	6738	200,000.00	88,241.37	---	111,758.63
PAGER PILOT (Fund 0142)	11.765	6744	215,000.00	163,140.00	---	51,860.00
MO HEALTHNET ADMIN PS (Fund 0142)	11.600	6889	107,253.00	76,225.92	---	31,027.08
MO HEALTHNET ADMIN E&E (Fund 0142)	11.600	6910	232,708.00	186,167.00	---	46,541.00
HEALTH HOMES (Fund 0142)	11.785	8259	6,027,694.00	3,880,012.35	---	2,147,681.65
FRA DSH REDISTRIBUTION (Fund 0142)	11.790	9197	103,000,000.00	---	---	103,000,000.00
PHARMACY (Fund 0144)	11.700	5586	24,650,223.00	24,650,223.00	---	---
PHARM FRA DISPENSING FEE (Fund 0144)	11.710	6741	108,000,000.00	25,330,556.91	---	82,669,443.09
MO HEALTHNET ADMIN PS (Fund 0144)	11.600	6884	28,044.00	16,794.40	---	11,249.60
MO HEALTHNET ADMIN E&E (Fund 0144)	11.600	6885	356.00	---	---	356.00
PHYSICIAN RELATED PROF (Fund 0144)	11.715	8295	10,000.00	10,000.00	---	---
HOSPITAL CARE (Fund 0144)	11.765	8296	15,709.00	15,709.00	---	---
MANAGED CARE (Fund 0625)	11.760	3711	25,941,111.00	25,941,111.00	---	---
DSS SAFETY NET (Fund 0625)	11.765	3714	30,365,444.00	30,365,444.00	---	---
PUBLIC FACLTY PASSTHROUGH (Fund 0724)	11.740	8239	3,768,378.00	1,684,688.00	---	2,083,690.00
MANAGED CARE (Fund 0885)	11.760	1183	9,259,854.00	5,804,228.51	---	3,455,625.49
PHARMACY (Fund 0885)	11.700	3057	3,800,000.00	3,118,550.00	---	681,450.00

#### DEPARTMENT OF CORRECTIONS

CORRECTIONS LEASING	13.005	1112	6,029,654.00	5,761,354.57	---	268,299.43
REIMBURSEMENTS TO COUNTIES	09.265	2479	39,375,272.00	22,769,228.18	---	16,606,043.82
EXTRADITIONS	09.265	2480	1,985,000.00	1,915,846.02	---	69,153.98
CERTIFICATES OF DELIVERY	09.265	2481	2,410,000.00	2,325,101.80	---	84,898.20
ARREARAGES	09.265	4909	14,310,676.00	13,826,916.88	---	483,759.12
FEMININE HYGIENE PD	09.267	7725	240,000.00	240,000.00	---	---
CORRECTIONS STATE OWNED	13.010	7748	1,112,502.00	1,055,752.54	---	56,749.46
DOC PS	14.150	9454	11,538,661.00	8,732,503.69	---	2,806,157.31
REAL ESTATE PS	14.345	9561	11,875.00	11,874.00	---	1.00
STWIDE FMRF EXPEND (Fund 0124)	18.025	1329	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	3170	43,286.00	---	---	43,286.00

**STATE OF MISSOURI**  
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**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
DOC STATEWIDE M&R (Fund 0124)	18.080	3244	266,212.00	173,892.94	---	92,319.06
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	4676	2.00	---	---	2.00
DOC STATEWIDE M&R (Fund 0124)	18.080	4735	8,440,562.00	1,139,532.40	---	7,301,029.60
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	5317	92,000.00	91,555.84	---	444.16
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.025	5318	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.025	5320	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.025	5321	2.00	---	---	2.00
DOC STATEWIDE M&R (Fund 0124)	18.080	5381	14,363,716.00	2,126,144.57	---	12,237,571.43
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	6253	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.025	6254	108,988.00	85,298.00	---	23,690.00
HAZMAT REMEDIATION (Fund 0124)	18.025	6256	73,992.00	---	---	73,992.00
ENERGY CONSERV PROJS (Fund 0124)	18.025	6257	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.025	6262	2.00	---	---	2.00
DOC STATEWIDE M&R (Fund 0124)	18.080	6337	11,803,171.00	508,201.26	---	11,294,969.74
DOC BUILDING M&R (Fund 0124)	18.085	6338	1,869,153.00	1,437,146.44	---	432,006.56
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.025	7329	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.025	7332	477,936.00	233,172.73	---	244,763.27
HAZMAT REMEDIATION (Fund 0124)	18.025	7339	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.025	7343	2.00	---	---	2.00
DOC STATEWIDE M&R (Fund 0124)	18.080	7378	23,597,260.00	1,960.29	---	23,595,299.71
DOC BUILDING M&R (Fund 0124)	18.085	7379	3,210,000.00	741,343.21	---	2,468,656.79
<b><u>Office of the Director</u></b>						
POPULATION GROWTH POOL PS	09.030	1053	467,494.00	276,833.00	---	190,661.00
RESTITUTION PAYMENTS	09.035	3232	71,905.00	71,905.00	---	---
REENTRY AND RECIDIVISM	09.015	3283	1,800,001.00	1,364,593.52	---	435,407.48
OFFICE OF PROF STNDRDS EE	09.010	3302	181,810.00	112,746.73	---	69,063.27
OFFICE OF PROF STNDRDS PS	09.010	3298	2,664,098.00	2,250,733.24	---	413,364.76
AMACHI	09.005	4605	384,093.00	372,570.00	---	11,523.00
OD STAFF PS	09.005	4774	4,319,525.00	3,882,605.21	---	436,919.79
OD STAFF E&E	09.005	4775	106,102.00	93,703.12	---	12,398.88
POPULATION GRWTH POOL E&E	09.030	5173	841,876.00	289,637.31	---	552,238.69
REDUCING RECIDIVISM PD	09.015	7720	2,500,000.00	---	---	2,500,000.00
KC REENTRY PROGRAM	09.015	7529	178,000.00	164,135.26	---	13,864.74
IMPRV COMM TREATMT SRVCS	09.025	8278	6,000,000.00	5,737,353.09	---	262,646.91
INSTITUTIONAL GIFT TRUST (Fund 0925)	09.020	7168	75,000.00	5,241.90	---	69,758.10

**Division of Human Services**

DHS STAFF PS	09.045	1512	9,718,534.00	8,970,523.32	---	748,010.68
DHS STAFF E&E	09.045	1514	1,037,930.00	1,036,132.58	---	1,797.42
EMPLOYEE HEALTH & SAFETY	09.070	1658	582,511.00	556,448.60	---	26,062.40
GENERAL SERVICES E&E	09.050	2774	414,882.00	413,607.40	---	1,274.60
FUEL AND UTILITIES	09.055	4280	27,681,365.00	27,681,365.00	---	---
FOOD PURCHASES	09.060	4286	27,919,705.00	27,768,107.05	---	151,597.95
TELECOMMUNICATIONS	09.040	5680	2,860,529.00	2,860,478.38	---	50.62
STAFF TRAINING	09.065	6024	1,265,101.00	1,260,307.73	---	4,793.27
OVERTIME	09.075	7257	6,379,863.00	6,188,443.28	---	191,419.72

**Division of Rehabilitative Services**

MEDICAL SERVICES E&E	09.205	2778	167,993,283.00	167,905,233.58	---	88,049.42
DORS STAFF PS	09.200	6097	1,638,832.00	1,506,536.20	---	132,295.80
DORS STAFF E&E	09.200	6098	82,166.00	59,351.05	---	22,814.95
SUBSTANCE USE & RECVRY EE	09.215	7262	4,830,581.00	3,942,176.80	---	888,404.20
TOXICOLOGY	09.220	7264	517,145.00	492,950.81	---	24,194.19
SUBSTANCE USE & RECVRY PS	09.215	7261	3,527,373.00	2,797,003.92	---	730,369.08
ACADEMIC ED PS	09.225	7266	7,134,169.00	5,909,342.79	---	1,224,826.21

**Division of Adult Institutions**

EASTERN R&D CORR CTR PS	09.180	0673	23,298,611.00	16,362,273.20	---	6,936,337.80
STAFF CLOTHING	09.080	1356	919,507.00	864,262.74	---	55,244.26
VEHICLE REPLACEMENT	09.080	1357	1,231,552.00	1,231,552.00	---	---
INMATE CLOTHING	09.080	1367	3,060,882.00	3,060,868.92	---	13.08
INSTITUT COMM PURCHASES	09.080	1368	2,568,095.00	2,567,768.55	---	326.45
SOUTH CENTRL CORR CTR PS	09.185	1973	16,160,397.00	14,182,229.88	---	1,978,167.12
WESTERN R&D CORR CTR PS	09.160	2312	19,764,372.00	14,295,761.32	---	5,468,610.68
MARYVILLE TREATMT CENTER	09.165	2639	7,223,538.00	6,092,147.65	---	1,131,390.35
SOUTH EAST CORR CTR PS	09.190	3078	15,756,237.00	10,512,357.39	---	5,243,879.61
CROSSROADS CORR CTR	09.170	3740	462,729.00	418,151.87	---	44,577.13
MISSOURI EASTERN CORR CTR	09.120	4069	12,870,442.00	10,414,860.82	---	2,455,581.18
NORTHEAST CORR CTR	09.175	4127	20,294,792.00	12,457,940.29	---	7,836,851.71
CHILlicoTHE CORR CTR	09.125	4276	17,202,679.00	15,635,336.08	---	1,567,342.92
JEFFERSON CITY CORR CTR	09.095	4290	20,635,303.00	15,654,091.61	---	4,981,211.39
WOMENS EASTERN R&D	09.100	4294	13,393,595.00	11,151,519.56	---	2,242,075.44
OZARK CORR CTR	09.105	4296	6,730,179.00	5,369,745.11	---	1,360,433.89
TIPTON CORR CTR	09.155	4298	11,023,224.00	7,320,768.77	---	3,702,455.23
MOBERLY CORR CTR	09.110	4300	15,509,667.00	10,997,287.25	---	4,512,379.75
ALGOA CORR CTR	09.115	4302	11,489,276.00	9,237,349.56	---	2,251,926.44
DAI STAFF PS	09.085	4783	3,556,341.00	3,060,374.57	---	495,966.43
DAI STAFF E&E	09.085	4786	131,573.00	130,590.60	---	982.40
TRANSITION CENTER OF STL	09.240	4795	4,954,962.00	3,807,005.37	---	1,147,956.63
BOONVILLE CORR CTR	09.130	5260	10,586,961.00	7,748,638.65	---	2,838,322.35
WAGE & DISCHARGE COSTS	09.090	5514	3,259,031.00	3,011,710.21	---	247,320.79

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
FARMINGTON CORR CTR	09.135	6284	22,324,046.00	19,072,007.83	---	3,252,038.17
FULTON RCP & DGN CORR CTR	09.150	7052	16,696,237.00	10,156,017.17	---	6,540,219.83
WESTERN MO CORR CTR	09.140	8113	18,938,443.00	11,951,026.79	---	6,987,416.21
POTOSI CORR CTR	09.145	8115	13,405,600.00	10,848,118.48	---	2,557,481.52
TRANSITION CENTER OF KC	09.241	8273	4,077,346.00	2,906,447.75	---	1,170,898.25
MAINTENANCE & REPAIR	09.080	8820	5,925,270.00	5,925,211.23	---	58.77
INSTITUTIONAL E&E POOL	09.080	9860	9,571,491.00	9,571,345.70	---	145.30
KCRC CONVERSION DONATION (Fund 0925)	09.241	8272	500,000.00	---	---	500,000.00
<b>Division of Probation and Parole</b>						
DOC COMMAND CENTER E&E	09.245	1465	4,900.00	3,094.29	---	1,805.71
P&P STAFF PS	09.235	1738	68,442,454.00	62,088,391.73	---	6,354,062.27
P&P STAFF E&E	09.235	1742	3,865,445.00	3,855,156.74	---	10,288.26
DOC COMMAND CENTER PS	09.245	2646	669,060.00	562,562.19	---	106,497.81
PAROLE BOARD OP PS	09.260	6063	1,833,677.00	1,669,682.65	---	163,994.35
PAROLE BOARD OP E&E	09.260	6064	32,475.00	26,823.17	---	5,651.83
COM SUPERVISION CNT PS	09.255	7319	4,940,848.00	4,509,589.92	---	431,258.08
COM SUPERVISION CNT E&E	09.255	7320	436,345.00	435,172.72	---	1,172.28
Subtotals			13,781,177,826.00	12,009,929,365.41	9,181,661.00	1,762,066,799.59
<b>Appropriated Transfers Out To:</b>						
Fourth State Building Bond and Interest -						
Series A 2010 Fund (0210)	01.010	T001	1,060,875.00	1,051,247.60	---	9,627.40
Water Pollution Control Bond and Interest -						
Series A 2010 Fund (0209)	01.020	T002	8,449,075.00	8,372,450.14	---	76,624.86
Stormwater Control Bond and Interest -						
Series A 2010 Fund (0211)	01.030	T003	1,778,375.00	1,762,280.71	---	16,094.29
Outstanding Schools Trust Fund (0287)	02.360	T008	836,600,000.00	836,600,000.00	---	---
Academic Scholarship Fund (0840)	03.045	T010	22,076,666.00	21,414,366.00	---	662,300.00
A+ Schools Fund (0955)	03.065	T012	2,000,000.00	2,000,000.00	---	---
Access Missouri Financial Assistance Fund (0791)	03.055	T025	52,454,385.00	50,880,753.00	---	1,573,632.00
General Revenue Fund (0101)	05.285	T032	180.00	180.00	---	---
General Revenue Fund (0101)	05.115	T034	244,508.00	234,976.89	---	9,531.11
Labor and Industrial Relations Administrative Fund (0122)	05.115	T034	7,377.00	7,089.08	---	287.92

Revenue - Federal Fund (0132)	05.115	T034	33,692.00	32,378.17	---	1,313.83
Judiciary Fund (0137)	05.115	T034	6,973.00	6,701.40	---	271.60
Natural Resources Fund (0140)	05.115	T034	1,496.00	1,437.35	---	58.65
Health Fund (0143)	05.115	T034	1,045.00	1,004.19	---	40.81
Public Safety Fund (0152)	05.115	T034	9,234.00	8,874.47	---	359.53
State Treasurer's General Operations Fund (0164)	05.115	T034	659.00	633.25	---	25.75
Adjutant General Fund (0190)	05.115	T034	72,431.00	69,607.36	---	2,823.64
Elevator Safety Fund (0257)	05.115	T034	7,497.00	7,205.00	---	292.00
Secretary of State's Technology Trust Account Fund (0266)	05.115	T034	4,820.00	4,632.50	---	187.50
Missouri National Guard Training Site Fund (0269)	05.115	T034	858.00	824.50	---	33.50
Statewide Court Automation Fund (0270)	05.115	T034	42,750.00	41,083.51	---	1,666.49
Gaming Commission Fund (0286)	05.115	T034	7,390.00	7,101.75	---	288.25
Animal Health Laboratory Fee Fund (0292)	05.115	T034	24,297.00	23,350.00	---	947.00
Animal Care Reserve Fund (0295)	05.115	T034	26,239.00	25,216.00	---	1,023.00
Missouri Public Health Services Fund (0298)	05.115	T034	16,562.00	15,916.30	---	645.70
Veterans' Commission Capital Improvement Trust Fund (0304)	05.115	T034	100.00	96.05	---	3.95
Inmate Canteen Fund (0405)	05.115	T034	28,279.00	27,176.55	---	1,102.45
Federal Surplus Property Fund (0407)	05.115	T034	181,594.00	174,514.64	---	7,079.36
State Park Earnings Fund (0415)	05.115	T034	90,901.00	87,357.49	---	3,543.51
Natural Resources Revolving Services Fund (0425)	05.115	T034	135,909.00	130,610.67	---	5,298.33
Missouri Veterans' Homes Fund (0460)	05.115	T034	15,364.00	14,765.00	---	599.00
State Facility Maintenance and Operation Fund (0501)	05.115	T034	21,906.00	21,051.92	---	854.08
Office of Administration Revolving Administrative Trust Fund (0505)	05.115	T034	721,574.00	693,445.89	---	28,128.11
Working Capital Revolving Fund (0510)	05.115	T034	5,805.00	5,578.78	---	226.22
House of Representatives Revolving Fund (0520)	05.115	T034	13,813.00	13,274.45	---	538.55
Senate Revolving Fund (0535)	05.115	T034	1,160.00	1,115.20	---	44.80
Division of Alcohol and Tobacco Control Fund (0544)	05.115	T034	44,906.00	43,155.00	---	1,751.00
Division of Finance Fund (0550)	05.115	T034	158.00	152.15	---	5.85
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)	05.115	T034	405.00	389.30	---	15.70
Public Service Commission Fund (0607)	05.115	T034	5,975.00	5,741.60	---	233.40
Parks Sales Tax Fund (0613)	05.115	T034	4,201.00	4,037.50	---	163.50
State Highways and Transportation Department Fund (0644)	05.115	T034	91,287.00	87,728.14	---	3,558.86
Milk Inspection Fees Fund (0645)	05.115	T034	5,952.00	5,720.00	---	232.00
Environmental Radiation Monitoring Fund (0656)	05.115	T034	7,813.00	7,508.70	---	304.30
Petroleum Inspection Fund (0662)	05.115	T034	6,974.00	6,702.25	---	271.75
Highway Patrol Academy Fund (0674)	05.115	T034	371.00	357.00	---	14.00
Hazardous Waste Fund (0676)	05.115	T034	916.00	880.60	---	35.40

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
State Lottery Fund (0682)	05.115	T034	22,356.00	21,484.64	---	871.36
Professional Registration Fees Fund (0689)	05.115	T034	8,322.00	7,997.50	---	324.50
Highway Patrol's Motor Vehicle, Aircraft, Watercraft Revolving Fund (0695)	05.115	T034	1,019,164.00	979,434.93	---	39,729.07
Boiler and Pressure Vessels Safety Fund (0744)	05.115	T034	15,076.00	14,488.07	---	587.93
Abandoned Fund Account Fund (0863)	05.115	T034	793.00	762.45	---	30.55
Missouri National Guard Trust Fund (0900)	05.115	T034	2,676.00	2,571.80	---	104.20
Agriculture Protection Fund (0970)	05.115	T034	38,422.00	36,924.20	---	1,497.80
State School Moneys Fund (0616)	02.385	T045	2,000.00	---	---	2,000.00
STEM Awareness Program Fund (0997)	02.050	T052	250,000.00	132,116.00	---	117,884.00
Natural Resources Cost Allocation Fund (0500)	06.390	T077	724.00	627.00	---	97.00
Natural Resources Cost Allocation Fund (0500)	06.390	T103	69,068.00	65,543.00	---	3,525.00
Election Admin Improvement Fund (0157)	12.095	T107	4,284,000.00	4,284,000.00	---	---
Missouri Water Development Fund (0174)	06.325	T117	477,098.00	470,801.68	---	6,296.32
Elementary and Secondary Education Fund (0105)	02.345	T123	1,000.00	---	---	1,000.00
Major Economic Convention Event in Missouri Fund (0593)	07.136	T125	500,000.00	485,000.00	---	15,000.00
Livestock Feed Crop Input Loan Fund (0914)	06.060	T128	5,000.00	---	---	5,000.00
Missouri Arts Council Trust Fund (0262)	12.035	T148	4,847,867.00	4,702,431.00	---	145,436.00
Missouri Humanities Council Trust Fund (0177)	12.040	T149	1,650,000.00	1,600,500.00	---	49,500.00
Missouri Public Broadcasting Corporation Special Fund (0887)	12.045	T150	800,000.00	776,000.00	---	24,000.00
Fast Track Workforce Incentive Grant Fund (0488)	03.075	T151	3,700,000.00	3,589,000.00	---	111,000.00
Missouri Technology Investment Fund (0172)	07.030	T155	3,000,000.00	2,910,000.00	---	90,000.00
Intergovernmental Transfer Fund (0139)	10.060	T159	283,849,564.00	221,313,324.19	---	62,536,239.81
General Revenue Fund (0101)	11.850	T160	137,074,165.00	77,869,399.80	---	59,204,765.20
Missouri Supplemental Tax Increment Financing Fund (0848)	07.050	T161	31,844,958.00	28,887,712.15	---	2,957,245.85
State Supplemental Downtown Development Fund (0766)	07.060	T162	1,661,327.00	1,214,317.33	---	447,009.67
Downtown Revitalization Preservation Fund (0907)	07.070	T163	250,000.00	209,345.45	---	40,654.55
Missouri One Start Job Development Fund (0600)	07.090	T164	6,022,477.00	5,841,803.00	---	180,674.00
Line of Duty Compensation Fund (0939)	07.855	T167	600,000.00	599,991.00	---	9.00
Computer Science Education Fund (0423)	02.060	T186	450,000.00	93,600.00	---	356,400.00
State Road Fund (0320)	04.430	T188	45,550,000.00	45,251,136.11	---	298,863.89
DCI Administrative Fund (0503)	07.405	T192	10,000.00	9,700.00	---	300.00
Ambulance Service Reimbursement Allowance Fund (0958)	11.870	T200	20,837,332.00	5,929,105.00	---	14,908,227.00

State Legal Expense Fund (0692)	05.135	T204	18,625,000.00	10,646,598.69	---	7,978,401.31
Mined Land Reclamation Fund (0906)	06.305	T223	200,000.00	194,000.00	---	6,000.00
Multipurpose Water Resource Program Fund (0815)	06.310	T224	16,937,310.00	16,429,191.00	---	508,119.00
Kansas City Regional Law Enforcement						
Memorial Foundation Fund (0428)	04.130	T226	10,000.00	3,671.00	---	6,329.00
Soldiers Memorial Military Museum in St. Louis Fund (0429)	04.130	T229	10,000.00	7,103.00	---	2,897.00
Senior Services Growth and Development						
Program Fund (0419)	10.820	T247	1.00	---	---	1.00
Hearing Aid Distribution Fund (0617)	02.335	T249	100,000.00	87,590.00	---	12,410.00
A+ Schools Fund (0955)	03.065	T264	5,000,000.00	1,000,000.00	---	4,000,000.00
A+ Schools Fund (0955)	03.065	T269	25,653,878.00	24,884,262.00	---	769,616.00
General Revenue Fund (0101)	05.285	T277	30,504.00	30,504.00	---	---
Missouri Military Family Relief Fund (0719)	04.130	T278	52,000.00	24,571.00	---	27,429.00
Childhood Lead Testing Fund (0899)	04.130	T279	25,000.00	9,029.00	---	15,971.00
State Highways and Transportation Department						
Fund (0644)	15.115	T280	703,719.00	703,719.00	---	---
General Revenue Fund (0101)	05.525	T285	41,491.00	24,224.00	---	17,267.00
Federal Student Loan Reserve Fund (0881)	03.125	T289	750,000.00	---	---	750,000.00
Debt Offset Escrow Fund (0753)	04.100	T290	19,657,384.00	17,283,493.66	---	2,373,890.34
Social Security Contributions Fund (0702)	05.450	T291	81,132,259.00	77,921,657.64	---	3,210,601.36
Social Security Contributions Fund (0702)	05.450	T293	958,118.00	678,498.65	---	279,619.35
Circuit Courts Escrow Fund (0718)	04.105	T294	4,074,458.00	2,907,129.95	---	1,167,328.05
State Retirement Contributions Fund (0701)	05.465	T295	278,386,441.00	271,389,753.59	---	6,996,687.41
State Retirement Contributions Fund (0701)	05.465	T297	2,756,852.00	2,213,736.12	---	543,115.88
General Revenue Fund (0101)	10.030	T301	25,000.00	611.00	---	24,389.00
Missouri Consolidated Health Care Plan						
Benefit Fund (0765)	05.490	T302	299,125,017.00	294,714,480.17	---	4,410,536.83
Missouri Consolidated Health Care Plan						
Benefit Fund (0765)	05.490	T304	2,812,114.00	2,627,489.63	---	184,624.37
Health Access Incentive Fund (0276)	10.615	T306	2,074.00	133.64	---	1,940.36
Professional and Practical Nursing Student Loan						
and Nurse Loan Repayment Fund (0565)	10.615	T306	33,954.00	2,187.88	---	31,766.12
Department of Health - Donated Fund (0658)	10.615	T306	13,972.00	900.35	---	13,071.65
Department of Health - Donated Fund (0658)	05.285	T309	31,687.00	31,687.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.390	T333	130,241.00	122,906.00	---	7,335.00
Natural Resources Cost Allocation Fund (0500)	06.390	T353	82,442.00	---	---	82,442.00
Division of Tourism Supplemental Revenue						
Fund (0274)	07.130	T359	20,285,414.00	19,676,852.00	---	608,562.00
Natural Resources Cost Allocation Fund (0500)	06.390	T362	22,273.00	---	---	22,273.00
Natural Resources Cost Allocation Fund (0500)	06.390	T363	458.00	---	---	458.00
Legal Defense and Defender Fund (0670)	12.400	T367	1,700,000.00	1,700,000.00	---	---
State Legal Expense Fund (0692)	02.400	T368	1.00	---	---	1.00
General Revenue Fund (0101)	05.285	T372	1,198.00	1,198.00	---	---
Facilities Maintenance Reserve Fund (0124)	18.015	T385	100,000,000.00	100,000,000.00	---	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
State Legal Expense Fund (0692)	03.135	T399	1.00	---	---	1.00
Veterans' Commission Capital Improvement Trust Fund (0304)	18.020	T404	6,000,000.00	6,000,000.00	---	---
State Legal Expense Fund (0692)	04.170	T410	1.00	---	---	1.00
Federal Reimbursement Allowance Fund (0142)	11.880	T412	718,701,378.00	696,944,896.00	---	21,756,482.00
General Revenue Fund (0101)	11.885	T413	718,701,378.00	696,944,896.00	---	21,756,482.00
Nursing Facility Federal Reimbursement Allowance Fund (0196)	11.890	T414	210,950,510.00	154,592,189.00	---	56,358,321.00
Library Networking Fund (0822)	12.135	T417	800,000.00	776,000.00	---	24,000.00
Abandoned Fund Account Fund (0863)	12.200	T418	8,500,000.00	4,407,506.87	---	4,092,493.13
School Turnaround Fund (0439)	02.177	T419	975,000.00	79,650.00	---	895,350.00
Attorney General's Court Costs Fund (0603)	12.275	T423	124,200.00	124,200.00	---	---
Antitrust Revolving Fund (0666)	12.280	T424	51,750.00	51,750.00	---	---
State Legal Expense Fund (0692)	04.570	T426	1.00	---	---	1.00
State Legal Expense Fund (0692)	05.140	T427	1.00	---	---	1.00
State Legal Expense Fund (0692)	06.135	T428	1.00	---	---	1.00
General Revenue Fund (0101)	05.285	T435	24,199.00	24,199.00	---	---
State Legal Expense Fund (0692)	06.410	T445	1.00	---	---	1.00
State Legal Expense Fund (0692)	07.155	T446	1.00	---	---	1.00
State Legal Expense Fund (0692)	07.560	T447	1.00	---	---	1.00
Hazardous Waste Fund (0676)	06.260	T453	1,985,257.00	1,985,257.00	---	---
State School Moneys Fund (0616)	02.350	T454	128,962,172.00	117,766,812.00	---	11,195,360.00
Historic Preservation Revolving Fund (0430)	06.365	T464	1,006,859.00	976,653.00	---	30,206.00
State Legal Expense Fund (0692)	07.910	T466	1.00	---	---	1.00
State Legal Expense Fund (0692)	08.335	T467	1.00	---	---	1.00
State Legal Expense Fund (0692)	10.575	T469	1.00	---	---	1.00
Labor and Industrial Relations Administrative Fund (0122)	07.805	T470	366,831.00	355,826.00	---	11,005.00
Child Support Enforcement Fund (0169)	11.250	T492	245,000.00	---	---	245,000.00
Social Services and Other Sources Fund (0610)	11.250	T494	955,000.00	---	---	955,000.00
General Revenue Fund (0101)	05.285	T497	1,573.00	1,573.00	---	---
General Revenue Fund (0101)	05.285	T501	3,392.00	3,392.00	---	---
Organ Donor Program Fund (0824)	04.130	T505	30,000.00	18,614.00	---	11,386.00
Foster Care and Adoptive Parents Recruitment and Retention Fund (0979)	04.130	T507	10,000.00	2,785.00	---	7,215.00
Natural Resources Cost Allocation Fund (0500)	06.390	T514	9,544.00	---	---	9,544.00
Natural Resources Cost Allocation Fund (0500)	06.390	T516	208.00	---	---	208.00

Judiciary Education and Training Fund (0847)	12.325	T524	1,918,663.00	1,918,663.00	---	---
Elderly Home-Delivered Meals Trust Fund (0296)	04.130	T526	75,000.00	41,081.00	---	33,919.00
Veterans' Trust Fund (0579)	04.130	T527	80,000.00	36,115.00	---	43,885.00
Children's Trust Fund (0694)	04.130	T528	88,700.00	52,450.00	---	36,250.00
Missouri National Guard Trust Fund (0900)	04.130	T529	25,000.00	8,177.00	---	16,823.00
State Legal Expense Fund (0692)	10.955	T530	1.00	---	---	1.00
State Legal Expense Fund (0692)	11.950	T531	1.00	---	---	1.00
State Legal Expense Fund (0692)	13.025	T532	1.00	---	---	1.00
State Legal Expense Fund (0692)	09.275	T533	1.00	---	---	1.00
Natural Resources Cost Allocation Fund (0500)	06.390	T536	6,524.00	---	---	6,524.00
General Revenue Fund (0101)	05.250	T538	550,000,000.00	---	---	550,000,000.00
Budget Reserve Fund (0100)	05.255	T539	550,000,000.00	---	---	550,000,000.00
MO Revolving Info Tech Trust Fund (0980)	05.280	T540	50,000.00	---	---	50,000.00
General Revenue Fund (0101)	12.215	T546	100,000.00	27,206.54	---	72,793.46
General Revenue Fund (0101)	12.220	T548	1,486,665.00	326,295.91	---	1,160,369.09
Budget Reserve Fund (0100)	05.260	T550	5,500,000.00	---	---	5,500,000.00
Pretrial Witness Protection Services Fund (0868)	08.050	T559	1,000,000.00	1,000,000.00	---	---
Mental Health Intergovernmental Transfer Fund (0147)	05.250	T566	100,000,000.00	4,335,403.00	---	95,664,597.00
Budget Reserve Fund (0100)	05.265	T571	165,581,569.00	165,581,569.00	---	---
General Revenue Fund (0101)	05.265	T572	15,000,000.00	---	---	15,000,000.00
Access Missouri Financial Assistance Fund (0791)	03.055	T577	2,000,000.00	2,000,000.00	---	---
Economic Development Administrative Fund (0547)	07.150	T583	23,896.00	23,896.00	---	---
Inmate Fund (0540)	09.235	T623	2,600,000.00	---	---	2,600,000.00
General Revenue Fund (0101)	05.285	T625	626.00	626.00	---	---
State Property Preservation Fund (0128)	05.120	T631	15,000,000.00	---	---	15,000,000.00
Pharmacy Reimbursement Allowance Fund (0144)	11.860	T634	38,737,111.00	8,039,050.00	---	30,698,061.00
General Revenue Fund (0101)	11.865	T635	38,737,111.00	8,039,050.00	---	30,698,061.00
General Revenue Fund (0101)	05.045	T636	681,315.00	---	---	681,315.00
General Revenue Fund (0101)	02.387	T648	2,300,000.00	2,300,000.00	---	---
General Revenue Fund (0101)	05.285	T658	130,257.00	130,257.00	---	---
General Revenue Fund (0101)	05.285	T691	2,262.00	2,262.00	---	---
General Revenue Fund (0101)	05.285	T759	678.00	678.00	---	---
General Revenue Fund (0101)	05.285	T769	713,203.00	713,203.00	---	---
General Revenue Fund (0101)	05.285	T774	2,258.00	2,258.00	---	---
General Revenue Fund (0101)	05.285	T786	5,809.00	5,809.00	---	---
General Revenue Fund (0101)	05.285	T795	1,846.00	1,846.00	---	---
General Revenue Fund (0101)	05.285	T796	9,256.00	9,256.00	---	---
General Revenue Fund (0101)	05.285	T802	1,999.00	1,999.00	---	---
General Revenue Fund (0101)	05.285	T820	206.00	206.00	---	---
General Revenue Fund (0101)	05.285	T828	1,126.00	1,126.00	---	---
General Revenue Fund (0101)	05.285	T857	161,130.00	161,130.00	---	---
General Revenue Fund (0101)	05.285	T871	2,295.00	2,295.00	---	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
General Revenue Fund (0101)	05.285	T873	116.00	116.00	---	---
General Revenue Fund (0101)	05.285	T876	296.00	296.00	---	---
Treatment Court Resources Fund (0733)	12.375	T884	11,990,937.00	11,990,937.00	---	---
Labor and Industrial Relations Administrative Fund (0122)	07.810	T889	311,906.00	302,549.00	---	9,357.00
988 Public Safety Fund (0864)	08.005	T893	500,000.00	200,000.00	---	300,000.00
Economic Distress Zone Fund (0816)	08.005	T905	500,000.00	300,000.00	---	200,000.00
General Revenue Fund (0101)	05.285	T914	771.00	771.00	---	---
Academic Scholarship Fund (0840)	03.045	T931	2,000,000.00	2,000,000.00	---	---
Fulton State Hospital Bond and Interest - Series 2014 Fund (0396)	05.205	T932	12,335,263.00	12,221,841.11	---	113,421.89
Pediatric Cancer Research Trust Fund (0959)	04.130	T947	5,000.00	2,786.00	---	2,214.00
Social Security Contributions Fund (0702)	15.180	T953	7,839,127.00	---	---	7,839,127.00
State Retirement Contributions Fund (0701)	15.185	T954	27,200,485.00	---	---	27,200,485.00
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	06.040	T959	5,000.00	---	---	5,000.00
Agricultural Product Utilization Business Development Loan Program Fund (0412)	06.050	T960	15,000.00	---	---	15,000.00
Workers Memorial Fund (0895)	04.130	T976	14,200.00	3,008.00	---	11,192.00
Missouri National Guard Foundation Fund (0494)	04.130	T978	6,000.00	2,242.00	---	3,758.00
Missouri Empowerment Scholarship Accounts Fund (0278)	14.317	T987	1,000,000.00	1,000,000.00	---	---
General Revenue Fund (0101)	04.135	T989	500.00	---	---	500.00
American Cancer Society, Heartland Division, Inc. Fund (0700)	04.130	T990	10,000.00	6,201.00	---	3,799.00
ALS Lou Gehrig's Disease Fund (0703)	04.130	T991	5,000.00	1,524.00	---	3,476.00
Muscular Dystrophy Association Fund (0707)	04.130	T993	4,000.00	353.00	---	3,647.00
Arthritis Foundation Fund (0708)	04.130	T994	2,000.00	624.00	---	1,376.00
National Multiple Sclerosis Society Fund (0709)	04.130	T995	4,100.00	1,291.00	---	2,809.00
American Diabetes Association Gateway Area Fund (0713)	04.130	T996	5,000.00	2,730.00	---	2,270.00
American Heart Association Fund (0714)	04.130	T997	5,000.00	2,949.00	---	2,051.00
March of Dimes Fund (0716)	04.130	T998	5,000.00	2,272.00	---	2,728.00
<b>Subtotals</b>			<b>5,708,719,868.00</b>	<b>4,080,377,558.75</b>	<b>---</b>	<b>1,628,342,309.25</b>
<b>Totals</b>			<b>\$ 19,489,897,694.00</b>	<b>\$ 16,090,306,924.16</b>	<b>\$ 9,181,661.00</b>	<b>\$ 3,390,409,108.84</b>

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**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b>JUDICIARY</b>						
Judiciary Fund (0137)						
JUDICIARY LEASING	13.005	6084	\$ 21,221.00	\$ 19,403.04	---	\$ 1,817.96
JUDICIARY PS-FED	14.330	9485	257,097.00	---	---	257,097.00
REAL ESTATE PS-FED	14.345	9562	17.00	17.00	---	---
<b>Judicial Proceedings and Review</b>						
Judiciary Fund (0137)						
JUD PROCEED & REVIEW PS	12.300	6755	539,645.00	125,693.93	---	413,951.07
<b>Office of State Courts Administrator</b>						
Judiciary Fund (0137)						
COURT IMPROVE PROJ E&E	12.315	0734	5,613,135.00	1,894,906.88	---	3,718,228.12
JUDICIAL TRNG & ED E&E	12.330	6915	228,252.00	---	---	228,252.00
COURT IMPROVE PROJ PS	12.315	8378	2,519,613.00	1,504,595.20	---	1,015,017.80
<b>Circuit Courts</b>						
Third Party Liability Collections Fund (0120)						
CIRCUIT PERSONNEL PS	12.345	3754	283,557.00	226,914.71	---	56,642.29
CIRCUIT PERSONNEL E&E	12.345	3805	128,039.00	128,038.92	---	0.08
Judiciary Fund (0137)						
CIRCUIT PERSONNEL PS	12.345	0950	4,035,686.00	221,366.35	---	3,814,319.65
CIRCUIT PERSONNEL E&E	12.345	2003	1,831,107.00	127,753.53	---	1,703,353.47
<b>Public Defender</b>						
Office of the State Public Defender Fund (0112)						
GRANTS	12.400	4006	625,000.00	---	---	625,000.00
<b>EXECUTIVE</b>						
Attorney General Fund (0136)						
REAL ESTATE PS-FED	14.345	9562	1,187.00	1,187.00	---	---
<b>Governor's Office</b>						
Labor and Industrial Relations Administrative Fund (0122)						
GOVERNOR'S OFFICE	12.005	5132	53,952.00	---	---	53,952.00
GOVERNOR PS-FED	14.295	9468	1,333.00	---	---	1,333.00

Mental Health Fund (0148)						
GOVERNOR'S OFFICE	12.005	5134	3,611.00	---	---	3,611.00
<b><u>Lieutenant Governor</u></b>						
Economic Development - Missouri Council on the Arts Fund (0138)						
MO ARTS COUNCIL E&E	12.030	5065	1,205,317.00	804,800.00	---	400,517.00
Lieutenant Governor Federal Stimulus - 2021 Fund (2446)						
ARTS COUNCIL ARP STIMULUS	12.030	8527	900,000.00	896,554.00	---	3,446.00
<b><u>Secretary of State</u></b>						
Secretary of State - Federal and Other Fund (0166)						
GRANTS AND PROJECTS	12.060	2522	200,000.00	---	---	200,000.00
Secretary of State Fund (0195)						
SECRETARY OF STATE PS-FED	14.305	9472	15,295.00	---	---	15,295.00
<b><u>Elections</u></b>						
Election Admin Improvement Fund (0157)						
ELECTION ADMIN IMPRVM E&E	12.090	3562	12,113,232.00	5,764,874.06	---	6,348,357.94
SEC OF STATE PS	12.055	4490	294,316.00	164,465.82	---	129,850.18
FED ELECTION REFORM	12.090	6684	10,237,263.00	807,010.56	---	9,430,252.44
<b><u>Record Services</u></b>						
Secretary of State Records Fund (0150)						
REGRANT PROGRAM	12.100	6896	50,000.00	2,750.00	---	47,250.00
<b><u>Library Services</u></b>						
Secretary of State Fund (0195)						
SEC OF STATE PS	12.055	4193	269,253.00	178,968.00	---	90,285.00
SEC OF STATE E&E	12.055	4194	152,574.00	59,892.33	---	92,681.67
FED AID PUBLIC LIBRARY	12.125	4199	4,125,000.00	2,896,337.02	---	1,228,662.98
Secretary of State Federal Stimulus - 2021 Fund (2448)						
LIBRARIES ARP STIMULUS	12.125	8528	3,340,336.00	1,822,312.93	---	1,518,023.07
<b><u>State Auditor</u></b>						
State Auditor - Federal Fund (0115)						
STATE AUDITOR PS	12.165	4508	903,199.00	903,153.13	---	45.87
STATE AUDITOR E&E	12.165	4509	32,389.00	32,385.59	---	3.41
AUDITOR PS-FED	14.310	9475	20,905.00	20,899.60	---	5.40

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Attorney General</u></b>					
Attorney General Fund (0136)					
DOMESTIC VIOLENCE	12.250	2,744,030.00	883,099.57	---	1,860,930.43
ATTORNEY GENERAL LEASING	13.005	132,290.00	124,245.59	---	8,044.41
MEDICAID FRAUD UNIT PS	12.260	1,057,476.00	813,683.69	---	243,792.31
MEDICAID FRAUD UNIT E&E	12.260	1,082,276.00	86,895.59	---	995,380.41
ATTORNEY GENERAL PS	12.245	2,018,163.00	925,059.21	---	1,093,103.79
ATTORNEY GENERAL E&E	12.245	768,067.00	485,975.95	---	282,091.05
DOMESTIC VIOLENCE PS	12.250	357,730.00	299,777.36	---	57,952.64
ATTORNEY GENERAL ST OWNED	13.010	161,505.00	160,467.04	---	1,037.96
ATTORNEY GENERAL PS-FED	14.325	82,632.00	---	---	82,632.00
<b><u>Missouri Office of Prosecution Services</u></b>					
Missouri Office of Prosecution Services - Federal Fund (0107)					
OFFICE OF PROS SVS PS	12.265	6167	288,932.00	266,073.63	---
OFFICE OF PROS SVS E&E	12.265	6168	857,273.00	209,783.98	---
<b><u>OFFICE OF ADMINISTRATION</u></b>					
Office of Administration Fund (0135)					
OA PS-FED	14.065	9346	6,500.00	3,073.98	---
OA Information Technology Fund (0165)					
OA PS-FED	14.065	9346	486,252.00	161,715.32	---
CSFR - Water & Wastewater Fund (2462)					
WATER INF & LEAD SRV PS	14.355	1054	129,230.00	251.01	---
WATER INF & LEAD SRV E&E	14.355	1055	27,818.00	---	27,818.00
CSFR - Health And Econ Impact Fund (2463)					
STATEWD SEMA COVID RSPNS	14.370	1057	40,000,000.00	271,883.67	---
RURAL CITIZEN TELEHEALTH	14.380	1058	10,000,000.00	---	10,000,000.00
ARPA CAPACITY BUILDING EE	14.360	1081	208,191.00	---	208,191.00
ARPA CAPACITY BUILDING PS	14.360	1079	343,096.00	28,366.14	---
HEALTHCARE STAFFING	14.370	1240	60,000,000.00	40,876,529.31	---
CSFR - Revenue Replacement Fund (2464)					
VOCA SUPPORT	14.375	1186	12,000,000.00	---	12,000,000.00

CSFR - Broadband Fund (2465)						
BROADBAND CAPACTY BLDG PS	14.365	1077	136,494.00	---	---	136,494.00
BROADBAND CAPACTY BLDG EE	14.365	1078	643,309.00	214,034.00	---	429,275.00
<b><u>Children's Trust Fund</u></b>						
Office of Administration Federal Stimulus - 2021 Fund (2445)						
CTF PROGRAMS	15.175	8936	300,000.00	300,000.00	---	---
CTF PROGRAMS E&E	15.175	8937	200,000.00	195,000.00	---	5,000.00
<b><u>Division of Accounting</u></b>						
Vocational Rehabilitation Fund (0104)						
UNEMPLOYMENT BENEFITS FED	05.480	5979	28,000.00	13,014.82	---	14,985.18
Elementary and Secondary Education Fund (0105)						
UNEMPLOYMENT BENEFITS FED	05.480	5980	3,900.00	1,237.00	---	2,663.00
Work Comp Labor Stats Fund (0106)						
UNEMPLOYMENT BENEFITS FED	05.480	9263	69.00	---	---	69.00
State Auditor - Federal Fund (0115)						
UNEMPLOYMENT BENEFITS FED	05.480	6333	900.00	---	---	900.00
Higher Education Fund (0116)						
UNEMPLOYMENT BENEFITS FED	05.480	6335	3,000.00	---	---	3,000.00
Labor and Industrial Relations - Commission on Human Rights Fund (0117)						
UNEMPLOYMENT BENEFITS FED	05.480	2306	1,000.00	120.82	---	879.18
Third Party Liability Collections Fund (0120)						
UNEMPLOYMENT BENEFITS OTH	05.480	7077	7,500.00	425.86	---	7,074.14
Labor and Industrial Relations Administrative Fund (0122)						
UNEMPLOYMENT BENEFITS FED	05.480	6145	5,400.00	2,753.62	---	2,646.38
Economic Development - Community Development Block Grant - Administration Fund (0123)						
UNEMPLOYMENT BENEFITS FED	05.480	7473	2,296.00	2,295.00	---	1.00
Multimodal Operations Fund (0126)						
UNEMPLOYMENT BENEFITS FED	05.480	8355	500.00	---	---	500.00
Agriculture Fund (0133)						
UNEMPLOYMENT BENEFITS FED	05.480	1152	900.00	---	---	900.00
Office of Administration Fund (0135)						
FLOOD CONTROL	05.295	0132	1,800,000.00	1,108,661.43	---	691,338.57
NATIONAL FOREST	05.300	0133	6,500,000.00	5,513,747.88	---	986,252.12
UNEMPLOYMENT BENEFITS FED	05.480	7896	2,000.00	---	---	2,000.00
CMIA-FEDERAL PAYMENTS	05.245	9177	20,000.00	---	---	20,000.00
Attorney General Fund (0136)						
UNEMPLOYMENT BENEFITS FED	05.480	5981	6,700.00	---	---	6,700.00
Judiciary Fund (0137)						
UNEMPLOYMENT BENEFITS FED	05.480	5982	10,659.00	---	---	10,659.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Natural Resources Fund (0140)						
UNEMPLOYMENT BENEFITS FED	05.480	6336	6,600.00	1,313.11	---	5,286.89
Health Fund (0143)						
UNEMPLOYMENT BENEFITS FED	05.480	5983	182,381.00	41,178.66	---	141,202.34
State Emergency Management Fund (0145)						
UNEMPLOYMENT BENEFITS FED	05.480	2321	4,700.00	---	---	4,700.00
Mental Health Fund (0148)						
UNEMPLOYMENT BENEFITS FED	05.480	5984	135,000.00	45,020.22	---	89,979.78
Public Safety Fund (0152)						
UNEMPLOYMENT BENEFITS FED	05.480	5985	8,900.00	---	---	8,900.00
Job Development and Training Fund (0155)						
UNEMPLOYMENT BENEFITS FED	05.480	5986	18,900.00	14,633.15	---	4,266.85
Election Admin Improvement Fund (0157)						
UNEMPLOYMENT BENEFITS FED	05.480	4254	1,050.00	---	---	1,050.00
Title XIX Fund (0163)						
UNEMPLOYMENT BENEFITS FED	05.480	1091	828.00	827.23	---	0.77
OA Information Technology Fund (0165)						
UNEMPLOYMENT BENEFITS FED	05.480	4264	6,359.00	6,357.99	---	1.01
Child Care and Development Block Grant Fund (0168)						
UNEMPLOYMENT BENEFITS FED	05.480	9264	590.00	589.37	---	0.63
Division of Labor Standards Federal Fund (0186)						
UNEMPLOYMENT BENEFITS FED	05.480	6669	69.00	68.78	---	0.22
Assistive Technology Fund (0188)						
UNEMPLOYMENT BENEFITS FED	05.480	6670	10.00	---	---	10.00
Adjutant General Fund (0190)						
UNEMPLOYMENT BENEFITS FED	05.480	5987	15,000.00	4,254.47	---	10,745.53
Temporary Assistance for Needy Families Fund (0199)						
UNEMPLOYMENT BENEFITS FED	05.480	5988	33,400.00	29,024.88	---	4,375.12
Social Services and Other Sources Fund (0610)						
UNEMPLOYMENT BENEFITS FED	05.480	3176	262,268.00	58,354.56	---	203,913.44
Missouri Disaster Fund (0663)						
UNEMPLOYMENT BENEFITS FED	05.480	6899	63.00	62.82	---	0.18
Justice Assistance Grant Program Fund (0782)						
UNEMPLOYMENT BENEFITS FED	05.480	7474	700.00	---	---	700.00

Unemployment Compensation Administration Fund (0948)						
UNEMPLOYMENT BENEFITS FED	05.480	2242	30,000.00	3,684.20	---	26,315.80
State Emergency Management Federal Stimulus Fund (2335)						
UNEMPLOYMENT BENEFITS FED	05.480	7203	2,016.00	2,015.05	---	0.95
Health and Senior Services Federal Stimulus Fund (2350)						
UNEMPLOYMENT BENEFITS FED	05.480	8830	263.00	262.53	---	0.47
Labor and Industrial Relations Federal Stimulus Fund (2375)						
UNEMPLOYMENT BENEFITS FED	05.480	8751	9,579.00	9,578.86	---	0.14
<b><u>Facilities Management Design &amp; Construction</u></b>						
Vocational Rehabilitation Fund (0104)						
REAL ESTATE PS-FED	14.345	9562	23,226.00	---	---	23,226.00
Agriculture Fund (0133)						
REAL ESTATE PS-FED	14.345	9562	328.00	---	---	328.00
Attorney General Fund (0136)						
REAL ESTATE PS-FED	14.345	9562	2,141.00	---	---	2,141.00
Judiciary Fund (0137)						
REAL ESTATE PS-FED	14.345	9562	26.00	---	---	26.00
Natural Resources Fund (0140)						
REAL ESTATE PS-FED	14.345	9562	3,653.00	---	---	3,653.00
Department of Health and Senior Services - Federal and Other Funds Fund (0143)						
REAL ESTATE PS-FED	14.345	9562	15,774.00	---	---	15,774.00
State Emergency Management Fund (0145)						
REAL ESTATE PS-FED	14.345	9562	10.00	---	---	10.00
Department of Mental Health Fund (0148)						
REAL ESTATE PS-FED	14.345	9562	2,686.00	---	---	2,686.00
Public Safety Fund (0152)						
REAL ESTATE PS-FED	14.345	9562	11.00	---	---	11.00
Job Development and Training Fund (0155)						
REAL ESTATE PS-FED	14.345	9562	8,224.00	---	---	8,224.00
Budget Stabilization Fund (0522)						
KC ECO DEVO BUILDINGS	19.345	8496	1,500,000.00	1,500,000.00	---	---
URBAN LEAGUE	19.350	8497	3,500,000.00	3,500,000.00	---	---
BUCK ONEIL BRDG FEAS STDY	19.355	8498	300,000.00	---	300,000.00	---
JEFFERSON CITY BRIDGE	19.360	8499	500,000.00	500,000.00	---	---
OZARK EMP FRGRNDS 4H BLDG	19.405	8507	5,000,000.00	5,000,000.00	---	---
JOPLIN ART & ENT COMPLEX	19.420	8518	1,500,000.00	1,500,000.00	---	---
JORDAN VALLEY	19.230	8678	6,500,000.00	---	6,500,000.00	---
SOUTH LAWN FOUNTAIN REPR	19.250	8684	1,200,000.00	21,225.75	1,178,774.00	0.25

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
JOINT COMMITTEE ROOM	19.255	8685	1,000,000.00	---	1,000,000.00	---
SENATE CHAMBER CARPT RPLC	19.260	8686	376,000.00	2,542.00	373,458.00	---
HOUSE CHAMBER CARPET RPLC	19.265	8688	576,000.00	2,542.00	573,458.00	---
PLUMBING REFURBISH	19.270	8690	4,200,000.00	---	4,200,000.00	---
BRONZE DOORS	19.275	8691	400,000.00	---	400,000.00	---
HOUSE PLASTER PAINT REPRS	19.280	8692	100,000.00	---	100,000.00	---
SENATE PLASTER PAINT RPRS	19.285	8693	100,000.00	---	100,000.00	---
HOUSE GALLERY RENOVATIONS	19.290	8696	387,000.00	---	387,000.00	---
LEGISLATIVE LIBRARY RENOV	19.295	8697	837,000.00	---	837,000.00	---
Social Services and Other Sources Fund (0610)						
REAL ESTATE PS-FED	14.345	9562	29,060.00	---	---	29,060.00
Unemployment Compensation Administration Fund (0948)						
REAL ESTATE PS-FED	14.345	9562	18,391.00	---	---	18,391.00
<b>Information Technology Services Division</b>						
Labor and Industrial Relations Administrative Fund (0122)						
FED DOLIR IT CONSOL PS	05.025	1987	3,031,890.00	2,271,444.26	---	760,445.74
FED DOLIR IT CONSOL E&E	05.025	3654	6,256,376.00	554,751.90	---	5,701,624.10
OA Information Technology Fund (0165)						
FED IT CONSOLIDATION PS	05.020	1283	3,257,296.00	13,669.44	---	3,243,626.56
FED IT CONSOLIDATION E&E	05.020	1285	1,593,663.00	---	---	1,593,663.00
DESE CON IT PS-FED FUNDS	05.025	3822	1,209,775.00	1,034,047.15	---	175,727.85
DESE CON IT E&E-FED FUNDS	05.025	3823	2,762,335.00	1,121,143.29	---	1,641,191.71
DHEWD CON IT PS-FED FUNDS	05.025	3824	849,099.00	303,892.28	---	545,206.72
DHEWD CON IT E&E-FED FUNDS	05.025	3825	1,689,874.00	795,332.43	---	894,541.57
DOR CON IT PS-FED FUNDS	05.025	3826	1.00	---	---	1.00
DOR CON IT E&E-FED FUNDS	05.025	3827	1.00	---	---	1.00
OA CON IT PS-FED FUNDS	05.025	3828	1.00	---	---	1.00
OA CON IT E&E-FED FUNDS	05.025	3829	1.00	---	---	1.00
MDA CON IT PS-FED FUNDS	05.025	3830	1.00	---	---	1.00
MDA CON IT E&E-FED FUNDS	05.025	3831	1.00	---	---	1.00
DNR CON IT PS-FED FUNDS	05.025	3832	726,929.00	553,000.89	---	173,928.11
DNR CON IT E&E-FED FUNDS	05.025	3833	1,161,928.00	993,647.76	---	168,280.24
DED CON IT PS-FED FUNDS	05.025	3834	28,666.00	---	---	28,666.00
DED CON IT E&E-FED FUNDS	05.025	3835	337,357.00	40,694.89	---	296,662.11

DOLIR CON IT PS-FED FUNDS	05.025	3838	581,464.00	---	---	581,464.00
DOLIR CON IT E&E-FED FUNDS	05.025	3839	6,960,474.00	6,810,766.28	---	149,707.72
DPS CON IT PS-FED FUNDS	05.025	3840	1.00	---	---	1.00
DPS CON IT E&E-FED FUNDS	05.025	3841	48,669.00	---	---	48,669.00
DOC CON IT PS-FED FUNDS	05.025	3842	1.00	---	---	1.00
DOC CON IT E&E-FED FUNDS	05.025	3843	1.00	---	---	1.00
DMH CON IT PS-FED FUNDS	05.025	3844	47,349.00	3,248.49	---	44,100.51
DMH CON IT E&E-FED FUNDS	05.025	3845	3,928,803.00	3,712,901.36	---	215,901.64
DHSS CON IT PS-FED FUNDS	05.025	3846	2,453,586.00	1,386,099.22	---	1,067,486.78
DHSS CON IT E&E-FED FUNDS	05.025	3847	24,267,611.00	3,835,799.04	---	20,431,811.96
DSS CON IT PS-FED FUNDS	05.025	3848	6,368,148.00	5,664,306.82	---	703,841.18
DSS CON IT E&E-FED FUNDS	05.025	3849	23,380,290.00	16,821,368.78	---	6,558,921.22
Division of Labor Standards Federal Fund (0186)						
DOLIR CON IT E&E-FED FUNDS	05.025	3839	7,701.00	---	---	7,701.00
Temporary Assistance for Needy Families Fund (0199)						
DSS CON IT PS-TANF FUNDS	05.025	6570	1,728.00	1,728.00	---	---
DSS CON IT E&E-TANF FUNDS	05.025	6571	7,498,289.00	7,068,289.44	---	429,999.56
State Emergency Management Federal Stimulus Fund (2335)						
OA CON IT E&E	05.025	7565	203,139.00	---	---	203,139.00
DHSS CON IT E&E	05.025	7570	27,152.00	---	---	27,152.00
DMH CON IT E&E	05.025	7571	88,496.00	---	---	88,496.00
DOC CON IT E&E	05.025	7572	12,068.00	---	---	12,068.00
DPS CON IT E&E	05.025	7573	46,259.00	---	---	46,259.00
DOLIR CON IT E&E	05.025	7574	11,263.00	---	---	11,263.00
DED CON IT E&E	05.025	7575	35,720.00	---	---	35,720.00
DNR CON IT E&E	05.025	7576	46,259.00	---	---	46,259.00
MDA CON IT E&E	05.025	7577	44,248.00	---	---	44,248.00
DOR CON IT E&E	05.025	7578	120,677.00	---	---	120,677.00
DHEWD CON IT E&E	05.025	7579	13,194.00	---	---	13,194.00
DESE CON IT E&E	05.025	7580	32,180.00	---	---	32,180.00
DED CON IT PS	05.025	8765	289,360.00	---	---	289,360.00
DED CON IT E&E	05.025	8766	437,614.00	---	---	437,614.00
Department Of Health And Senior Services						
Federal Stimulus Fund (2350)						
DHSS CON IT-FED STIMULUS	15.165	9035	766,810.00	110,250.69	---	656,559.31
Labor and Industrial Relations Federal Stimulus - 2021 Fund (2452)						
FED DOLIR IT CONSOL PS	15.165	9131	339,145.00	---	---	339,145.00
FED DOLIR IT CONSOL E&E	15.165	9162	1,002,955.00	---	---	1,002,955.00
DHSS Federal Stimulus - 2021 Fund (2457)						
DHSS CON IT-FED STIMULUS	15.165	9036	13,058.00	4,000.00	---	9,058.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b>Division of Purchasing</b>						
Labor and Industrial Relations Administrative Fund (0122)						
PURCHASING PS	05.060	6086	2,665.00	2,639.80	---	25.20
Mental Health Fund (0148)						
PURCHASING PS	05.060	6078	10,268.00	10,191.53	---	76.47
Job Development and Training Fund (0155)						
PURCHASING PS	05.060	6079	1,310.00	1,302.13	---	7.87
<b>Office of Child Advocate</b>						
Office of Administration Fund (0135)						
OFFICE CHILD ADVOCATE PS	05.155	6323	135,080.00	130,008.54	---	5,071.46
OFFICE CHILD ADVOCATE E&E	05.155	6324	15,037.00	14,768.36	---	268.64
<b>DEPARTMENT OF AGRICULTURE</b>						
Agriculture Fund (0133)						
AGRICULTURE LEASING	13.005	4227	4,648.00	3,128.00	---	1,520.00
AGRICULTURE STATE OWNED	13.010	7677	31,446.00	30,068.80	---	1,377.20
MDA PS-FED	14.100	9392	67,850.00	---	---	67,850.00
REAL ESTATE PS-FED	14.345	9562	181.00	181.00	---	---
<b>Office of the Director</b>						
Agriculture Fund (0133)						
DIR OFFICE FED PS	06.005	3234	210,627.00	160,974.14	---	49,652.86
DIR OFFICE FED E&E	06.005	3257	1,104,386.00	605,351.13	---	499,034.87
Agriculture Federal Stimulus Fund (2395)						
SPECIALTY CROP BLOCK GRNT	06.005	8033	20,000.00	---	---	20,000.00
<b>Division of Animal Health</b>						
Agriculture Fund (0133)						
ANIMAL HEALTH ADMIN PS	06.080	0245	1,214,149.00	906,723.26	---	307,425.74
ANIMAL HEALTH ADMIN E&E	06.080	8829	836,933.00	496,115.03	---	340,817.97
State Emergency Management Federal Stimulus Fund (2335)						
MEAT PROCESSING FACILTS	06.080	8353	20,000,000.00	2,999,976.59	---	17,000,023.41

**Division of Grain Inspection and Warehousing**

Agriculture Fund (0133)						
GRAIN REGULATORY SVS PS	06.090	6119	38,197.00	5,216.34	---	32,980.66
GRAIN REGULATORY SVS E&E	06.090	6120	36,211.00	5,202.12	---	31,008.88

**Division of Plant Industries**

Agriculture Fund (0133)						
PLANT INDUSTRIES PRGM PS	06.100	0255	1,101,378.00	913,495.73	---	187,882.27
PLANT INDUSTRIES PRGM E&E	06.100	0259	1,280,564.00	457,646.54	---	822,917.46
GYPSY MOTH CNTRL PRGM	06.100	1825	60,000.00	---	---	60,000.00
GYPSY MOTH CNTRL PRGM PS	06.100	3559	33,402.00	12,525.50	---	20,876.50
GYPSY MOTH CNTRL PRGM E&E	06.100	3560	11,388.00	8,993.41	---	2,394.59

**Division of Weights, Measures and Consumer Protection**

Agriculture Fund (0133)						
WEIGHTS & MEASURES E&E	06.105	2572	50,000.00	---	---	50,000.00
WEIGHTS & MEASURES PS	06.105	6662	40,562.00	37,509.89	---	3,052.11

**Agriculture Business Development**

Agriculture Fund (0133)						
AGRI BUSINESS DEV PS	06.020	5279	65,810.00	2,690.85	---	63,119.15
AGRI BUSINESS DEV E&E	06.020	5280	423,886.00	330,019.29	---	93,866.71
WIC FARMER'S MARKET	06.020	7938	235,070.00	234,153.00	---	917.00
Budget Stabilization Fund (0522)						
STATE FAIR CHARGING STNS	19.365	8500	200,000.00	---	200,000.00	---
BIOFUEL INFRASTRUCTR PROJ	19.410	8516	2,000,000.00	310,000.00	1,690,000.00	---

**State Land Survey**

Agriculture Fund (0133)						
LAND SURVEY RESTOR PROJ	06.110	8831	60,000.00	---	---	60,000.00

**DEPARTMENT OF COMMERCE AND INSURANCE**

Federal - DCI Fund (0192)						
HEALTH INSUR COUNSELING	07.420	0794	1,400,000.00	1,400,000.00	---	---

**DEPARTMENT OF ECONOMIC DEVELOPMENT**

Economic Development - Community Development						
Block Grant - Administration Fund (0123)						
DED PS-FED	14.120	9418	52,791.00	---	---	52,791.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Administrative Services</u></b>					
Economic Development - Community Development					
Block Grant - Administration Fund (0123)					
ADMINISTRATIVE SVS PS	07.145	1018	51,639.00	48,182.53	---
ADMINISTRATIVE SVS E&E	07.145	2275	1,777.00	1,777.00	---
<b><u>Regional Engagement Division</u></b>					
Economic Development - Community Development					
Block Grant - Administration Fund (0123)					
REGIONAL ENGAGEMENT PS	07.005	5088	52,619.00	34,598.26	---
Job Development and Training Fund (0155)					
REGIONAL ENGAGEMENT PS	07.005	5089	400,400.00	235,438.70	---
REGIONAL ENGAGEMENT E&E	07.005	5090	58,558.00	20,250.00	---
<b><u>Business and Community Solutions Division</u></b>					
Economic Development - Community Development					
Block Grant - Pass-through Fund (0118)					
BUS & COMM REAPPROP E&E	07.040	5104	70,000,000.00	37,757,710.94	---
BUS & COMM BUD YR E&E	07.040	5105	35,000,000.00	1,478,858.21	---
Economic Development - Community Development					
Block Grant - Administration Fund (0123)					
BUS & COMM SOLUTIONS PS	07.020	5096	988,939.00	767,253.33	---
BUS & COMM SOLUTIONS E&E	07.020	5097	251,400.00	251,400.00	---
Community Service Commission Fund (0197)					
MO COMMUNITY SVS COMM PS	07.080	5113	278,208.00	260,502.86	---
MO COMMUNITY SVS COMM	07.080	5114	7,503,805.00	5,683,650.41	---
Economic Development Federal Stimulus					
Fund (2360)					
BUS & COMM BUD YR E&E	07.040	6728	30,123,396.00	360,455.00	---
NTIA GRANTS	07.115	8034	10,000,000.00	---	10,000,000.00
Economic Development Federal Stimulus -					
2021 Fund (2451)					
MO CMNTY SERV COMM ARPA	15.205	8924	323,100.00	101,306.30	---
<b><u>Housing Development Commission</u></b>					
Housing Assistance Stimulus Fund (2303)					
RENTAL ASST	07.140	7434	324,694,749.00	269,650,237.40	---
					55,044,511.60

Housing Assistance Federal Stimulus- 2021 Fund (2450)						
MORTGAGE ASSISTANCE	07.142	8177	142,000,000.00	124,442,402.40	---	17,557,597.60
<b>Strategy and Performance Division</b>						
Economic Development Fund (0129)						
MILITARY ADVOCAT FED GRNT	14.125	9032	548,757.00	---	---	548,757.00
Job Development and Training Fund (0155)						
STRATEGY AND PERFORM PS	07.110	5125	68,053.00	63,061.18	---	4,991.82
STRATEGY AND PERFORM E&E	07.110	5126	12,765.00	5,727.95	---	7,037.05
<b>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</b>						
Vocational Rehabilitation Fund (0104)						
DESE LEASING	13.005	1035	1,779,660.00	1,707,875.98	---	71,784.02
FED GRANTS & DONATIONS PS	02.095	1583	3,500.00	---	---	3,500.00
DESE STATE OWNED	13.010	7660	1,089,255.00	1,003,953.76	---	85,301.24
FED GRANTS & DONATIONS EE	02.095	9052	46,500.00	---	---	46,500.00
DESE PS-FED	14.005	9335	1,177,372.00	---	---	1,177,372.00
REAL ESTATE PS-FED	14.345	9562	8,831.00	8,831.00	---	---
Elementary and Secondary Education Fund (0105)						
DESE LEASING	13.005	1034	9,970.00	7,824.26	---	2,145.74
FED GRANTS & DONATIONS	02.095	4206	1,000,000.00	456,328.10	---	543,671.90
SCHOOL SAFETY PROGRAM	02.080	6951	2,000,000.00	---	---	2,000,000.00
DESE STATE OWNED	13.010	7661	414,125.00	412,226.72	---	1,898.28
REAL ESTATE PS-FED	14.345	9562	2,607.00	2,607.00	---	---
Title XIX Fund (0163)						
HOME VISIT	02.241	8193	3,000,000.00	---	---	3,000,000.00
Assistive Technology Fund (0188)						
DESE LEASING	13.005	2486	38,634.00	31,427.08	---	7,206.92
REAL ESTATE PS-FED	14.345	9562	30.00	30.00	---	---
Budget Stabilization Fund (0522)						
DALLAS COUNTY VO-TECH	19.305	8484	400,000.00	400,000.00	---	---
Elementary and Secondary Education Federal Emergency Relief Fund (2305)						
GOV K-12 DISTRIBUTION	02.020	6722	105,000,000.00	17,106,111.60	---	87,893,888.40
CARES ACT GOVERNORS FUND	02.025	6883	20,000,000.00	11,564,648.03	---	8,435,351.97
CRRSA ESSER (ESSER II)	02.020	7511	671,739,596.00	406,973,871.26	---	264,765,724.74
CRRSA GEER (GEER II)	02.025	7516	11,495,405.00	2,420,060.92	---	9,075,344.08
CRRSA EANS (EANS I)	02.025	7517	64,831,096.00	46,930,358.37	---	17,900,737.63
CRRSA ESSER (ESSER II) PS	14.010	8964	410,000.00	80,914.68	---	329,085.32
Elementary and Secondary Education Federal Emergency Relief - 2021 Fund (2434)						
SUMMER SCHOOL	15.007	1190	20,000,000.00	---	---	20,000,000.00
ARP EANS (EANS II)	14.015	8969	68,641,868.00	---	---	68,641,868.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Division of Financial and Administrative Services</u></b>						
Elementary and Secondary Education Fund (0105)						
SCHOOL NUTRITION SERVICES	02.030	0496	520,561,911.00	520,248,700.69	---	313,210.31
DIV OF GENERAL ADMIN PS	02.005	0538	2,033,403.00	2,033,132.79	---	270.21
DIV OF GENERAL ADMIN E&E	02.005	2296	694,290.00	653,322.78	---	40,967.22
Budget Stabilization Fund (0522)						
TRANSPORTATION	02.015	8376	17,500,000.00	17,500,000.00	---	---
Elementary and Secondary Education Federal Stimulus Fund (2300)						
SCHOOL NUTRITION SERVICES	14.020	6943	17,073,503.00	17,006,338.04	---	67,164.96
<b><u>Division of Learning Services</u></b>						
Vocational Rehabilitation Fund (0104)						
ADULT LEARN&REHAB SERV PS	02.105	0523	32,465,613.00	29,915,629.31	---	2,549,983.69
ADULT LEARN&REHAB SERV EE	02.105	2317	3,620,096.00	2,239,554.91	---	1,380,541.09
Elementary and Secondary Education Fund (0105)						
TITLE I	02.140	0500	255,588,775.00	242,507,595.83	---	13,081,179.17
VOC ED-DISTRIBUTIONS	02.120	0513	23,000,000.00	23,000,000.00	---	---
TEACHER OF THE YEAR	02.185	1201	40,000.00	2,569.45	---	37,430.55
SPECIAL EDUCATION-GRANT	02.215	2265	222,373,391.00	216,446,467.13	---	5,926,923.87
TROOPS TO TEACHERS E&E	02.210	2435	95,000.00	35,247.71	---	59,752.29
STUD SUPP & ACAD ENRCHMNT	02.170	2971	21,000,000.00	17,472,991.87	---	3,527,008.13
FEDERAL REFUGEES	02.175	3033	300,000.00	300,000.00	---	---
HOMELESS & COMP SCHL HLTH	02.145	4600	1,500,000.00	1,258,106.00	---	241,894.00
MISSOURI HEALTHY SCHLS EE	02.130	5024	283,148.00	231,752.22	---	51,395.78
PERFORM BASED ASSESSMENT	02.115	5632	7,800,000.00	5,591,449.91	---	2,208,550.09
RURAL/LOW INC SCHL GRANTS	02.160	5875	3,500,000.00	2,550,670.41	---	949,329.59
LANGUAGE ACQUISITION	02.165	5876	5,800,000.00	4,674,282.89	---	1,125,717.11
TITLE II EFFECTV INSTRCTN	02.155	6218	44,000,000.00	34,230,852.32	---	9,769,147.68
COMPREHENSIVE LITERACY DEV	02.135	7152	4,299,130.00	1,822,818.76	---	2,476,311.24
TITLE I	02.255	7206	31,411,225.00	750,447.48	---	30,660,777.52
SPECIAL EDUCATION-GRANT	02.230	7207	22,500,000.00	22,415,005.41	---	84,994.59
PRESCHOOL DEV GRANT	02.245	7217	17,200,000.00	9,993,302.00	---	7,206,698.00
FIRST STEPS	02.250	7219	10,993,757.00	8,562,060.00	---	2,431,697.00
SCHOOL AGE AFTERSCL PRGRM	02.260	7222	20,314,215.00	14,938,824.37	---	5,375,390.63
COMM&PUBLIC HLTH PROG	02.265	7267	6,551,508.00	4,562,618.68	---	1,988,889.32

CHILD CARE IMPROVE PRGM	02.275	7268	436,675.00	241,722.91	---	194,952.09
CHILD CARE HLTH CNSLT PRG	02.270	7286	237,712.00	106,267.52	---	131,444.48
OFFICE OF CHILDHOOD PS	02.223	7583	1,437,826.00	1,012,905.75	---	424,920.25
OFFICE OF CHILDHOOD E&E	02.223	7584	155,609.00	69,430.84	---	86,178.16
DIV OF LEARNING SRVS PS	02.105	7812	6,162,936.00	4,883,607.91	---	1,279,328.09
DIV OF LEARNING SRVS E&E	02.105	7813	3,648,396.00	2,523,381.77	---	1,125,014.23
MISSOURI PROJECT AWARE PS	15.020	8973	25,644.00	---	---	25,644.00
MISSOURI PROJECT AWARE EE	15.020	8977	1,732,577.00	---	---	1,732,577.00
EARLY CHILD COMPRH SYS	15.055	9008	255,600.00	---	---	255,600.00
ADULT ED & LITERACY	02.205	9428	9,999,155.00	8,326,493.12	---	1,672,661.88
Title XXI - Children's Health Insur Prog Fund (0159)						
FIRST STEPS	02.250	8202	10,000,000.00	389,785.72	---	9,610,214.28
Child Care and Development Block Grant Fund (0168)						
EARLY CHILDHOOD PROGRAM	02.245	7233	500,000.00	141,419.13	---	358,580.87
SCHOOL AGE AFTERSCL PRGRM	02.260	7234	1,263,063.00	1,263,063.00	---	---
HOME VISITING	02.240	7241	1,537,000.00	---	---	1,537,000.00
PURCHASE OF CHILD CARE	02.280	7255	30,775,684.00	12,523,989.58	---	18,251,694.42
CHILD CARE SUBSIDY	02.280	7258	114,042,947.00	103,361,574.99	---	10,681,372.01
CHILD CARE HLTH CNSLT PRG	02.270	7272	414,362.00	331,718.59	---	82,643.41
CHILD CARE SUB CHLDRNS DV	02.280	7614	53,623,528.00	43,653,031.68	---	9,970,496.32
ADMIN CCDF PS	02.223	7616	3,288,862.00	3,132,870.05	---	155,991.95
ADMIN CCDF EE	02.223	7617	948,457.00	563,867.41	---	384,589.59
Charter Public School Commission Federal Fund (0175)						
CHARTER PUB SCHL FED E&E	02.325	9260	500,000.00	---	---	500,000.00
Temporary Assistance for Needy Families Fund (0199)						
HOME VISITING	02.240	7240	1,290,000.00	221,731.46	---	1,068,268.54
Elementary and Secondary Education Federal Stimulus Fund (2300)						
MISSOURI HEALTHY SCHOOLS	14.025	7154	375,700.00	216,615.88	---	159,084.12
CHILD ABUSE PRVNT DEMOS	02.240	7242	907,000.00	---	---	907,000.00
PURCHASE OF CHILD CARE	02.280	7840	11,925,022.00	1,973,698.23	---	9,951,323.77
CHILD CARE SUSBIDY	02.280	7844	24,373,774.00	13,234,625.32	---	11,139,148.68
CC STIPENDS NON-TRAD HRS	02.280	8699	5,000,000.00	1,700,000.00	---	3,300,000.00
CC FOSTER CARE	02.280	8705	5,352,000.00	---	---	5,352,000.00
CC JOB SEARCH	02.280	8708	9,500,000.00	3,419,070.79	---	6,080,929.21
CC EXPNSN UPGRDE GRNTS	02.280	8711	30,000,000.00	4,458,569.10	---	25,541,430.90
CC EXPNSN NEW PRVDR GRNTS	02.280	8712	20,000,000.00	5,599,716.00	---	14,400,284.00
CC HIGHER ED GRANTS	02.280	8715	25,000,000.00	---	---	25,000,000.00
CC PPP	02.280	8716	54,253,630.00	54,234,790.86	---	18,839.14
CC PROF DEV	02.280	8717	1,550,000.00	311,150.00	---	1,238,850.00
CC YOUTH DEV CREDENTIAL	02.280	8718	1,150,000.00	---	---	1,150,000.00
CC ADMIN E&E	02.280	8736	3,950,000.00	964,426.61	---	2,985,573.39
CC TECH & BUSINESS ASST	02.280	8744	10,000,000.00	623,236.77	---	9,376,763.23

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
CC SLIDING SCALE FEES	02.280	17,300,000.00	14,091,253.00	---	3,208,747.00
CC DESE CAREER CENTERS	02.280	2,100,000.00	---	---	2,100,000.00
MO HEALTHY SCHOOLS PS	14.025	25,644.00	16,100.00	---	9,544.00
ADMIN CRSSA PS	15.045	22,323.00	---	---	22,323.00
ADMIN CRSSA E&E	15.045	7,022.00	---	---	7,022.00
Elementary and Secondary Education Federal Emergency Relief - 2021 Fund (2434)					
ARP ESSER (ESSER III)	14.010	1,762,124,659.00	333,956,271.14	---	1,428,168,387.86
ARP HOMELESS (HOMELESS I)	15.030	3,204,078.00	---	---	3,204,078.00
ARP HOMELESS (HOMELESS II)	15.030	9,618,451.00	---	---	9,618,451.00
ARP IDEA - PART B GRANTS	15.040	46,541,208.00	---	---	46,541,208.00
ARP IDEA-PRT B PRSCHL GRT	15.050	3,253,268.00	---	---	3,253,268.00
Elementary and Secondary Education Federal Stimulus - 2021 Fund (2436)					
ARP CC STA-RETENTION	14.030	89,212,500.00	---	---	89,212,500.00
ARP CC STA-PPP	14.030	118,078,000.00	---	---	118,078,000.00
ARP CC STA-I/T EXPN SPNDS	14.030	14,000,000.00	---	---	14,000,000.00
ARP CC STA-STAFNG SUPPORT	14.030	2,000,000.00	---	---	2,000,000.00
ARP CC STA-SUSTAIN OPS	14.030	63,000,000.00	---	---	63,000,000.00
ARP CC STA-INNOVAT GRANTS	14.030	67,000,000.00	---	---	67,000,000.00
ARP CC STA-MNTAL HLTH SPT	14.030	18,600,000.00	---	---	18,600,000.00
ARP CC STA-ACCREDITATION	14.030	10,000,000.00	---	---	10,000,000.00
ARP CC STA-PRFSNL DVLPMT	14.030	7,500,000.00	---	---	7,500,000.00
ARP CC STA-CC APPRNTCSHP	14.030	3,100,000.00	---	---	3,100,000.00
ARP CC STA-FIN OPS TRNG	14.030	6,500,000.00	---	---	6,500,000.00
ARP CC STA-ONSITE ASSIST	14.030	8,500,000.00	---	---	8,500,000.00
ARP CC STA-CHLLENGNG BHVR	14.030	7,500,000.00	---	---	7,500,000.00
ARP CC STA-TRAUMA DVLPMT	14.030	13,400,000.00	---	---	13,400,000.00
ARP CC STA-CC DATA SYSTEM	14.030	9,000,000.00	---	---	9,000,000.00
ARP CC STA-ADMINISTRATION	14.030	6,250,249.00	---	---	6,250,249.00
ARP CC STA-RATE STUDY	14.030	500,000.00	---	---	500,000.00
ARP IDEA - PART C	15.065	3,706,223.00	---	---	3,706,223.00
ARP MIECHV	15.070	365,000.00	---	---	365,000.00
ADMIN ARPA PS	15.045	22,323.00	---	---	22,323.00
ADMIN ARPA E&E	15.045	7,022.00	---	---	7,022.00

**Office of Special Education**

Elementary and Secondary Education Fund (0105)

BOARD OPERATED PS	02.015	0020	766,606.00	262,535.94	---	504,070.06
BOARD OPERATED E&E	02.015	2301	4,007,231.00	1,026,905.26	---	2,980,325.74
BD OPERATING MEDICAID E&E	02.015	3574	3,000,000.00	2,531,276.23	---	468,723.77
Assistive Technology Fund (0188)						
MO ASSISTIVE TECH-PS	02.345	2346	218,990.00	146,129.75	---	72,860.25
MO ASSISTIVE TECH-EE	02.345	2350	571,274.00	344,424.40	---	226,849.60

**Office of Adult Learning and Rehabilitation Services**

Vocational Rehabilitation Fund (0104)

VOCATIONAL REHAB GRANT	02.190	0507	51,877,223.00	36,045,164.74	---	15,832,058.26
DISABILITY DETERMIN GRANT	02.195	0512	24,162,577.00	16,574,130.34	---	7,588,446.66
VOC REHAB GRANT FROM DMH	02.190	1294	1,000,000.00	1,000,000.00	---	--
INDEPENDENT LIVING CNTRS	02.200	2808	1,402,546.00	1,340,831.36	---	61,714.64
REFUNDS	02.010	8855	20,000.00	15,200.61	---	4,799.39
Elementary and Secondary Education Fund (0105)						
REFUNDS	02.010	7893	50,000.00	47,770.47	---	2,229.53

**DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT**

Job Development and Training Fund (0155)

HIGHER EDUCATION LEASING	13.005	5620	1,301,914.00	1,076,559.21	---	225,354.79
DHEWD STATE OWNED	13.010	5622	526,342.00	524,628.64	---	1,713.36
DHEWD PS-FED	14.035	9338	409,847.00	---	---	409,847.00
REAL ESTATE PS-FED	14.345	9562	4,619.00	4,619.00	---	--

Federal Emergency Relief Fund (2315)

DHEWD-IHE DISTRIBTN SUPP	03.010	6723	15,000,000.00	---	---	15,000,000.00
DHEWD-IHE DSTRBTN SUPP II	03.010	7509	12,000,000.00	7,528,778.67	---	4,471,221.33

State Emergency Management Federal

Stimulus Fund (2335)

NURSING SIMULATION	03.081	8512	2,000,000.00	---	---	2,000,000.00
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**Higher Education Administration**

Higher Education Fund (0116)

FED GRANTS/DONATIONS E&E	03.035	5316	500,000.00	---	---	500,000.00
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Budget Stabilization Fund (0522)

MO EXCELS	03.015	8525	21,831,384.00	21,831,384.00	---	---
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**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>State Colleges and Universities</u></b>					
Budget Stabilization Fund (0522)					
MSU WEST PLAINS VO-TECH	19.307	8485	1,000,000.00	1,000,000.00	---
UM DELTA RSRCH CNTR GRNHS	19.310	8488	1,000,000.00	267,956.75	732,043.00 0.25
SAVANNAH SAT LOCATION	19.315	8489	4,000,000.00	825,947.72	3,174,052.00 0.28
MWSU REPAIRS	19.320	8490	2,500,000.00	1,955,045.63	544,954.00 0.37
UCM AVIATION EDU CNTR	19.325	8491	1,000,000.00	---	1,000,000.00 ---
OTC ADVANCED MANU BLDG	19.330	8492	5,000,000.00	5,000,000.00	---
MS&T ADVANCED MANU BLDG	19.335	8494	5,000,000.00	---	5,000,000.00 ---
SFCC WRKFRCE DEV BLDG	19.340	8495	2,000,000.00	2,000,000.00	---
TRUMAN-GRNW AUTISM CNTR	19.145	8641	4,600,000.00	496,320.09	4,103,679.00 0.91
MO SOUTHERN-STRUCT IMPROV	19.150	8646	2,500,000.00	1,695,495.30	804,504.00 0.70
MO WESTERN-SCANLON HALL	19.155	8647	644,000.00	644,000.00	---
ASHLAND TECH EDU CENTER	19.160	8649	1,500,000.00	---	1,500,000.00 ---
PERRYVILLE TECH EDU BLDG	19.165	8650	5,000,000.00	4,449,946.76	550,053.00 0.24
UMC VETERINARY LAB	19.170	8654	15,000,000.00	413,966.80	14,586,033.00 0.20
UCM W.C. MORRIS	19.180	8656	5,000,000.00	315,252.86	4,684,747.00 0.14
HARRIS STOWE CI	19.185	8658	2,000,000.00	923,322.87	1,076,677.00 0.13
LINCOLN NURSING PROGRAM	19.190	8659	4,000,000.00	1,820.78	3,998,179.00 0.22
STATE TECH PHII UTIL CNTR	19.195	8660	5,000,000.00	881,946.57	4,118,053.00 0.43
SOUTHEAST MO-TUNNELS	19.200	8662	5,000,000.00	317,727.33	4,682,272.00 0.67
NORTHWEST MO-CENTRAL PLNT	19.205	8663	5,000,000.00	---	5,000,000.00 ---
MISSOURI STATE DARR AG	19.210	8664	4,000,000.00	261,467.12	3,738,532.00 0.88
COMMUNITY COLLEGES CI	19.215	8665	18,000,000.00	10,064,818.24	7,935,181.00 0.76
MACC TECH EDUCATION	19.220	8677	5,000,000.00	4,368,867.16	631,132.00 0.84
<b><u>Division of Workforce Development</u></b>					
Job Development and Training Fund (0155)					
MO ECO RES INFO CNTR PS	03.140	5158	1,215,138.00	871,802.52	---
WORKFORCE DEVELOPMENT PS	03.140	5160	16,486,646.00	10,827,008.51	5,659,637.49
WORKFORCE DEVELOPMENT E&E	03.140	5161	2,958,625.00	2,222,890.68	735,734.32
STL PRE-APPRENTICESHIP	03.145	5165	300,000.00	207,000.00	93,000.00
KC PRE-APPRENTICESHIP	03.145	5166	100,000.00	---	100,000.00
JOB TRAINING	03.145	5168	66,750,000.00	28,788,748.72	37,961,251.28
TA & JTPA PROGRAMS	03.145	5169	8,000,000.00	1,021,934.39	6,978,065.61
MISSION ST LOUIS	03.145	5170	600,000.00	188,000.00	412,000.00
MO ECO RES INFO CNTR E&E	03.140	5175	272,639.00	47,200.19	225,438.81
PRE-APPRENTICESHIP KC	03.145	5741	400,000.00	234,949.72	165,050.28

Show-Me Heroes Fund (0995)						
WORKFORCE DEVELOPMENT	03.140	5162	500,000.00	---	---	500,000.00
Higher Education and Workforce Development Stimulus Fund (2310)						
JOB TRAINING	03.145	7108	1,212,759.00	442,420.31	---	770,338.69
Higher Education and Workforce Development Federal Emergency Relief Fund (2315)						
GEER II CERT WRK RDY COMM	03.145	7838	750,000.00	67,187.00	---	682,813.00
GEER II CAREER PREP	03.145	7839	85,500.00	23,625.00	---	61,875.00
State Emergency Management Federal Stimulus Fund (2335)						
MISSION ST LOUIS	03.145	8359	600,000.00	---	---	600,000.00

**DEPARTMENT OF HEALTH AND SENIOR SERVICES**

Health Fund (0143)						
HEALTH LEASING	13.005	4182	1,909,122.00	1,814,014.79	---	95,107.21
HEALTH STATE OWNED	13.010	7758	1,134,016.00	1,020,309.95	---	113,706.05
DHSS - INSTITUTIONAL	13.015	8142	10,789.00	10,789.00	---	---
DHSS PS-FED	14.160	9461	1,496,153.00	997,509.38	---	498,643.62
REAL ESTATE PS-FED	14.345	9562	8,833.00	8,833.00	---	---
Child Care and Development Block Grant Fund (0168)						
DHSS PS-FED	14.160	9461	6,770.00	5,200.01	---	1,569.99
State Emergency Management Federal Stimulus Fund (2335)						
HEALTH LEASING	13.005	7719	360,000.00	243,306.46	---	116,693.54

**Office of the Director**

Health Fund (0143)						
PUBLIC HEALTH LAB PS	10.770	4174	1,184,477.00	827,618.15	---	356,858.85
PUBLIC HEALTH LAB E&E	10.770	4175	2,297,935.00	1,475,397.71	---	822,537.29
DIRECTOR'S OFFICE PS	10.600	8445	474,897.00	413,826.46	---	61,070.54
DIRECTOR'S OFFICE E&E	10.600	8446	65,910.00	61,537.35	---	4,372.65

**Administration**

Health Fund (0143)						
FEDERAL GRANTS E&E	10.625	2123	3,000,001.00	106,442.67	---	2,893,558.33
FEDERAL GRANTS PS	10.625	3946	108,245.00	---	---	108,245.00
ADMIN SHARED EXPENSES E&E	10.605	6806	50,277.00	7,004.75	---	43,272.25
REFUNDS	10.620	7330	100,000.00	53,717.26	---	46,282.74
DIVISION OF ADMIN PS	10.605	7695	3,140,559.00	2,831,593.85	---	308,965.15
DIVISION OF ADMIN E&E	10.605	7696	1,378,347.00	739,112.32	---	639,234.68
DHSS Federal Stimulus - 2021 Fund (2457)						
ARPA DEPT OPERATIONS	15.355	9040	39,429.00	---	---	39,429.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Division of Community and Public Health</u></b>					
Health Fund (0143)					
DIV COMM&PUBLIC HLTH PS	10.700	1217	13,842,888.00	12,790,348.48	---
DIV COMM&PUBLIC HLTH E&E	10.700	1218	4,583,659.00	2,716,375.49	---
DIV COMM&PUBLIC HLTH PROG	10.710	1256	31,317,430.00	16,891,712.87	---
MEDICATIONS	10.710	1493	66,981,343.00	39,980,702.84	---
SUMMER FOOD SVS PRGM DIST	10.735	1662	49,911,478.00	49,393,561.13	---
DCPH MEDICAID PS	10.700	1964	1,429,154.00	1,097,115.60	---
DCPH MEDICAID E&E	10.700	1966	57,954.00	15,102.21	---
DCPH PROG MEDICAID	10.710	1974	250,980.00	208,570.94	---
BRAIN INJRY SVS MEDICAID	10.710	2002	191,947.00	149,452.77	---
MEDICAL LOAN PROGRAM	10.745	3934	425,000.00	348,688.00	---
OFFICE OF EMERG COORD E&E	10.755	5641	11,530,305.00	7,698,783.43	---
OFFICE OF EMERG COORD PS	10.755	5903	1,851,600.00	1,402,311.04	---
WOMENS HLTH INITIAT PS	10.720	6032	1,231,387.00	898,712.22	---
WOMENS HLTH INITIAT EE	10.720	6033	153,841.00	61,120.99	---
WOMENS HLTH INITIAT PROG	10.720	6036	4,487,037.00	4,024,799.55	---
SHOW-ME HLTHY WOMENS PS	10.720	6038	407,675.00	385,105.24	---
SHOW-ME HLTHY WOMENS EE	10.720	6039	33,620.00	10,881.47	---
SHOW-ME HLTHY WOMENS PRG	10.720	6040	2,810,512.00	1,390,183.90	---
WOMEN'S HEALTH SRVC	10.725	6444	5,282,836.00	---	5,282,836.00
SEXUAL VIOLNC VIC SVC E&E	10.720	6475	45,460.00	18,617.78	---
SEXUAL VIOLNC VICTIMS SVC	10.720	6476	746,674.00	701,467.38	---
OFC OF MINORITY HLTH PS	10.750	7146	33,765.00	26,012.57	---
WIC SUPP FOOD DISTRIBUT	10.735	7730	51,344,984.00	25,808,821.96	---
OPCRH PS	10.740	8175	827,139.00	679,011.08	---
OPCRH E&E	10.740	8176	361,204.00	272,214.03	---
OPCRH PROGRAM	10.740	8183	1,571,607.00	1,193,391.74	---
CHILD-ADULT CARE FOOD PRG	10.735	8456	114,835,867.00	113,106,458.93	---
TOBACCO CESSATION	10.715	9012	50,000.00	43,004.00	6,996.00
BRAIN INJURY WAIVER E&E	10.710	9861	559,409.00	119,740.95	439,668.05
ADOLESCENT HEALTH E&E	10.700	9984	133,521.00	133,521.00	---
ADOLESCENT HEALTH PROG	10.710	9986	2,086,539.00	1,930,104.81	156,434.19
Title XXI - Children's Health Insur Prog Fund (0159)					
DCPH CHIP VAX	10.710	7761	2,133,153.00	1,605,270.98	527,882.02
CORE PUBLIC HLT FUNCTIONS	10.705	8282	9,900,000.00	7,637,126.04	2,262,873.96

Child Care and Development Block Grant Fund (0168)							
DCPH CCDF E&E	10.700	7743	500.00	---	---	---	500.00
DCPH CCDF PS	10.700	7746	292,496.00	177,478.51	---	---	115,017.49
DCPH CCDF PROG	10.710	7749	394,900.00	293,820.00	---	---	101,080.00
State Emergency Management Federal Stimulus Fund (2335)							
PPE WAREHOUSE CRF	10.700	7742	200,700.00	160,850.80	---	---	39,849.20
Health and Senior Services Federal Stimulus Fund (2350)							
DIV COMM&PUBLIC HLTH PROG	10.710	6736	224,981.00	68,454.84	---	---	156,526.16
CORONAVIRUS RSPNSE PS-CRF	10.755	6737	996,315.00	349,682.01	---	---	646,632.99
CORONAVIRUS RESPONSE EE	10.755	6740	32,376,931.00	13,642,806.64	---	---	18,734,124.36
CHILD NUTRITION PROG	10.735	6872	185,000,000.00	25,209,907.94	---	---	159,790,092.06
COVID19 ELC ENH DET-PS	10.755	7100	7,366,010.00	1,103,855.19	---	---	6,262,154.81
COVID19 ELC ENH DET-EE	10.755	7102	270,472,267.00	74,713,450.22	---	---	195,758,816.78
CDC COVID-19 VCCN GRNT PS	10.755	7853	1,139,388.00	91,514.84	---	---	1,047,873.16
CDC COVID-19 VCCN GRNT EE	10.755	7854	53,608,631.00	22,241,666.93	---	---	31,366,964.07
ELC-ED	10.755	8040	4,216,680.00	---	---	---	4,216,680.00
JUSTICE FOR SURVIVORS	10.720	8225	6,157,916.00	---	---	---	6,157,916.00
HCBS FMAP Enhancement Fund (2444)							
BIW FMAP EE	15.335	9037	11,527.00	---	---	---	11,527.00
Health and Senior Services Federal Stimulus - 2021 Fund (2457)							
ELC REOPENING SCHOOLS PS	10.756	8180	164,034.00	89,038.06	---	---	74,995.94
ELC REOPENING SCHOOLS E&E	10.756	8184	184,589,767.00	29,508,882.38	---	---	155,080,884.62
ARPA DHSS PS	15.355	9039	125,133.00	---	---	---	125,133.00
ARPA DHSS EE	15.355	9038	11,261,324.00	29,900.00	---	---	11,231,424.00

#### Division of Senior and Disability Services

Health Fund (0143)							
HCS MEALS	10.825	1085	6,955,359.00	6,955,359.00	---	---	---
DIV SENIOR&DISABILITY PS	10.800	1260	3,002,718.00	2,891,301.17	---	---	111,416.83
DIV SENIOR&DISABILITY E&E	10.800	1261	436,917.00	132,576.28	---	---	304,340.72
DSDS MEDICAID PS	10.800	2012	8,128,599.00	7,107,464.14	---	---	1,021,134.86
DSDS MEDICAID E&E	10.800	2013	851,033.00	416,885.50	---	---	434,147.50
IN HOME SVS MEDICAID	10.815	2029	327,732,077.00	280,742,109.31	---	---	46,989,967.69
ADULT PROTECTIVE SERV PRG	10.805	2980	167,028.00	81,327.49	---	---	85,700.51
AAA CONTRACTS	10.825	2981	27,544,641.00	27,400,213.50	---	---	144,427.50
CONSUMER DIRECT	10.810	3930	355,441,532.00	352,325,448.22	---	---	3,116,083.78
STRUCTURED FAMILY CARGVR	10.815	8233	2,790,055.00	176,095.97	---	---	2,613,959.03
HCBS REASSESSMENT	10.800	8256	850,000.00	788,600.01	---	---	61,399.99
HCBS REASSESSMENT PS	10.800	8824	676,203.00	672,669.56	---	---	3,533.44

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b>Health and Senior Services Federal Stimulus Fund (2350)</b>						
AAA SERVICES	10.825	6743	1,112,111.00	935,836.64	---	176,274.36
LTC OMBUDSMAN	10.825	8038	75,369.00	61,879.02	---	13,489.98
ADULT PROTECTIVE SERVICES	10.805	8039	1,512,169.00	170,961.51	---	1,341,207.49
HCS MEALS	10.825	8750	1,930,000.00	1,472,292.21	---	457,707.79
ADULT PROTECTIVE SRVCS PS	10.805	8752	200,000.00	42,863.82	---	157,136.18
<b>HCBS FMAP Enhancement Fund (2444)</b>						
PROVIDER RATE INCRS-HCBS	10.815	8520	10,511,801.00	---	---	10,511,801.00
CDS FMAP ENHANCEMENT EE	15.365	9049	3,170,849.00	---	---	3,170,849.00
<b>Health and Senior Services Federal Stimulus - 2021 Fund (2457)</b>						
ARPA AAA DSDS EE	14.165	9042	26,234,737.00	150,135.13	---	26,084,601.87
ARPA OMBUDS DSDS EE	15.375	9045	187,480.00	---	---	187,480.00
<b><u>Division of Regulation and Licensure</u></b>						
<b>Health Fund (0143)</b>						
DIV OF REG&LICENSURE PS	10.900	1266	7,259,295.00	5,815,934.00	---	1,443,361.00
DIV OF REG&LICENSURE E&E	10.900	1269	1,430,274.00	680,735.17	---	749,538.83
DRL MEDICAID PS	10.900	2018	4,139,861.00	3,581,026.66	---	558,834.34
DRL MEDICAID E&E	10.900	2021	379,812.00	282,884.23	---	96,927.77
<b>Health and Senior Services Federal Stimulus Fund (2350)</b>						
DIV OF REG&LICENSURE PS	10.900	6874	707,000.00	648,144.21	---	58,855.79
DIV OF REG&LICENSURE E&E	10.900	6875	300,000.00	74,402.33	---	225,597.67
<b><u>DEPARTMENT OF TRANSPORTATION</u></b>						
<b>Multimodal Operations Fund (0126)</b>						
GRANTS-SEC 5303	04.515	0437	1,000,000.00	102,360.94	---	897,639.06
GRANTS-SEC 5309 (SEC 3)	04.510	1316	1,000,000.00	29,895.30	---	970,104.70
RETIREMENT	04.405	6428	205,664.00	160,273.06	---	45,390.94
MEDICAL LIFE EAP	04.410	6434	55,393.00	55,268.80	---	124.20
FED RAIL PORT & FRT ASST	04.560	8158	26,000,000.00	---	---	26,000,000.00
BUS & BUS FAC TRNSIT GRNT	04.520	8249	9,900,000.00	---	---	9,900,000.00
CI GRANTS SEC 5310 (16)	04.495	8493	10,600,000.00	910,833.39	---	9,689,166.61
RURAL FORMULA TRANS GRNTS	04.505	8726	31,450,000.00	4,996,724.42	---	26,453,275.58

STATE SAFETY OVERSIGHT	04.525	8785	505,962.00	275,516.01	---	230,445.99
MULTIMODAL OPS ADMIN PS	04.475	8901	335,816.00	296,391.42	---	39,424.58
MULTIMODAL OPS ADMIN E&E	04.475	8902	269,600.00	56,657.69	---	212,942.31
FEDERAL AVIATION ASSIST	04.550	8905	45,003,657.00	42,682,328.83	---	2,321,328.17
ORGANIZATIONAL DUES	04.400	9169	5,000.00	5,000.00	---	---
MODOT PS-FED	14.050	9343	17,633.00	---	---	17,633.00
Transportation - Highway Safety Fund (0149)						
HWY SAFETY GRANTS CHK PTS	04.455	3350	1.00	---	---	1.00
SAFETY AND OPERATIONS PS	04.455	6309	425,990.00	356,628.80	---	69,361.20
SAFETY AND OPERATIONS E&E	04.455	6310	55,092.00	19,071.44	---	36,020.56
SAFETY AND OPERATIONS	04.455	6314	18,999,999.00	17,215,518.91	---	1,784,480.09
RETIREMENT	04.405	6429	247,082.00	192,703.05	---	54,378.95
MEDICAL LIFE EAP	04.410	6435	63,313.00	58,908.54	---	4,404.46
MCSAP/Division of Transportation Fund (0185)						
MOTOR CARRIER SFTY ASSIST	04.455	6315	3,299,725.00	1,910,694.37	---	1,389,030.63
Transportation Federal Stimulus Fund (2320)						
NONURBAN TRANST GRANTS	04.505	6726	62,470,760.00	16,800,180.61	---	45,670,579.39
FEDERAL AVIATION ASST	04.550	6855	20,370,044.00	864,921.00	---	19,505,123.00
Transportation Federal Stimulus - 2021 Fund (2443)						
ARPA FED AVIATION ASST	15.150	8846	500,000.00	---	---	500,000.00

**DEPARTMENT OF LABOR AND  
INDUSTRIAL RELATIONS**

Labor and Industrial Relations - Commission on Human Rights Fund (0117)						
DOLIR LEASING	13.005	2464	10,702.00	7,719.16	---	2,982.84
DOLIR STATE OWNED	13.010	7714	70,719.00	64,680.72	---	6,038.28
REAL ESTATE PS-FED	14.345	9562	478.00	478.00	---	---
Labor and Industrial Relations Administrative Fund (0122)						
DOLIR LEASING	13.005	2625	2,284.00	94.00	---	2,190.00
DOLIR STATE OWNED	13.010	7715	344,642.00	340,184.36	---	4,457.64
REAL ESTATE PS-FED	14.345	9562	3,389.00	3,389.00	---	---
Division of Labor Standards Federal Fund (0186)						
DOLIR STATE OWNED	13.010	7721	7,092.00	6,455.32	---	636.68
REAL ESTATE PS-FED	14.345	9562	39.00	39.00	---	---
Unemployment Compensation Administration Fund (0948)						
DOLIR LEASING	13.005	3233	75,151.00	65,743.38	---	9,407.62
DOLIR STATE OWNED	13.010	7723	973,115.00	969,126.60	---	3,988.40
DOLIR PS-FED	14.135	9449	1,365,613.00	---	---	1,365,613.00
REAL ESTATE PS-FED	14.345	9562	4,053.00	4,053.00	---	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Labor Director and Administration</u></b>					
Labor and Industrial Relations Administrative Fund (0122)					
DIRECTOR AND STAFF PS	07.800	1869	2,716,769.00	2,538,503.91	---
DIRECTOR AND STAFF EE	07.800	1870	1,387,887.00	648,195.88	---
LIFE INSURANCE COSTS	07.800	2926	35,000.00	18,345.98	---
Unemployment Compensation Administration Fund (0948)					
DIRECTOR AND STAFF E&E	07.800	5834	1,010,000.00	1,010,000.00	---
<b><u>Division of Labor Standards</u></b>					
Division of Labor Standards Federal Fund (0186)					
ADMINISTRATION/LS PS	07.820	2320	86,123.00	80,012.43	---
ADMINISTRATION/LS E&E	07.820	2507	10,330.00	3,379.71	---
ON-SITE CONSULT/LS PS	07.825	5890	761,223.00	634,038.15	---
ON-SITE CONSUL/LS E&E	07.825	5891	290,995.00	157,310.67	---
MINE SAFETY TRNG PRGM PS	07.830	5892	193,718.00	133,576.26	---
MINE SAFETY TRNG PRGM E&E	07.830	5893	147,223.00	25,745.82	---
DLS ADMINISTRATION E&E	07.820	8676	32,670.00	---	---
<b><u>Division of Employment Security</u></b>					
Unemployment Compensation Administration Fund (0948)					
ADMIN EMP SEC PS	07.880	0694	17,969,043.00	11,966,786.09	---
ADMIN EMP SEC E&E	07.880	0696	11,790,082.00	11,218,403.55	---
EMPLOYMENT & TRAINING PAY	07.885	3910	11,000,000.00	1,443,640.47	---
UI ADMIN IT PS	07.880	8243	2,000,000.00	18,135.29	---
UI ADMIN IT E&E	07.880	8250	11,000,000.00	1,967,248.76	---
State Emergency Management Federal Stimulus Fund (2335)					
UNEMPLOYMENT OVERPAYMENT	07.880	8262	48,000,000.00	---	48,000,000.00
Labor and Industrial Relations Federal Stimulus Fund (2375)					
ADMIN EMP SEC PS	07.880	6863	24,187,938.00	2,800,602.05	---
ADMIN EMP SEC E&E	07.880	6864	7,600,846.00	5,014,150.93	---
EMPLOYMENT & TRAINING PAY	07.885	6871	17,000,000.00	1,169,424.65	---

Labor and Industrial Relations Federal Stimulus -						
2021 Fund (2452)						
ADMIN EMP SEC PS	15.245	9119	707,500.00	---	---	707,500.00
ADMIN EMP SEC E&E	15.245	9125	706,250.00	---	---	706,250.00
<b><u>Human Rights Commission</u></b>						
Labor and Industrial Relations - Commission						
on Human Rights Fund (0117)						
COMM ON HUMAN RIGHTS PS	07.905	5996	726,840.00	514,629.13	---	212,210.87
COMM ON HUMAN RIGHTS E&E	07.905	5998	103,627.00	34,296.33	---	69,330.67
<b><u>Labor and Industrial Relations Commission</u></b>						
Unemployment Compensation Administration						
Fund (0948)						
INDUSTRIAL COMMISSION PS	07.815	3094	457,838.00	394,259.39	---	63,578.61
INDUSTRIAL COMMISSION E&E	07.815	3095	27,285.00	15,610.46	---	11,674.54
<b><u>DEPARTMENT OF MENTAL HEALTH</u></b>						
Mental Health Fund (0148)						
MENTAL HEALTH STATE OWNED	13.010	7752	219,872.00	218,959.88	---	912.12
DMH PS-FED	14.155	9458	60,042.00	881.38	---	59,160.62
REAL ESTATE PS-FED	14.345	9562	1,474.00	1,474.00	---	---
Budget Stabilization Fund (0522)						
SEMO MHC EXPAND WAREHOUSE	19.140	8532	370,249.00	---	370,249.00	---
<b><u>Office of the Director</u></b>						
Mental Health Intergovernmental Transfer						
Fund (0147)						
REFUNDS	10.030	4411	100.00	---	---	100.00
DMH INTERGOVERNMENTAL	10.055	5906	6,600,000.00	4,335,403.00	---	2,264,597.00
Mental Health Fund (0148)						
DIRECTOR'S OFFICE PS	10.005	0670	77,349.00	76,921.71	---	427.29
SHELTER PLUS CARE GRANTS	10.050	1681	14,336,746.00	12,062,236.00	---	2,274,510.00
DIRECTOR'S OFFICE E&E	10.005	2045	53,109.00	18,132.41	---	34,976.59
DMH FEDERAL FUND E&E	10.045	2049	2,462,130.00	2,462,130.00	---	---
STAFF TRAINING	10.025	2247	290,004.00	97,340.72	---	192,663.28
HOUSING FOR VETERANS	10.050	2781	1,000,000.00	790,075.30	---	209,924.70
CARING FOR MISS-FED PS	10.025	3109	6,060.00	---	---	6,060.00
CARING FOR MISS-FED E&E	10.025	3110	951,705.00	36,768.88	---	914,936.12
REFUNDS	10.030	4406	250,000.00	1,284.52	---	248,715.48
OPERATIONAL SUPPORT PS	10.015	5311	1,006,684.00	997,345.91	---	9,338.09
OPERATIONAL SUPPORT E&E	10.015	5312	828,340.00	603,530.50	---	224,809.50
DMH INTERGOVERNMENTAL	10.055	5905	11,900,000.00	8,419,534.00	---	3,480,466.00
STAFF TRAINING PS	10.025	7025	191,301.00	750.00	---	190,551.00
DMH FEDERAL FUND PS	10.045	9373	126,392.00	101,845.53	---	24,546.47

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Mental Health Federal Stimulus Fund (2345)						
SAMHSA COVID-19 GRANT	10.020	6876	3,200,000.00	1,543,437.58	---	1,656,562.42
COVID CRISIS COUNSLNG PS	10.020	6890	643,165.00	249,200.46	---	393,964.54
COVID CRISIS COUNSLNG E&E	10.020	6891	10,000,000.00	5,400,693.99	---	4,599,306.01
<b>Division of Alcohol and Drug Abuse</b>						
Mental Health Fund (0148)						
ADA TREATMENT SVS E&E	10.110	2051	372,913.00	13,667.73	---	359,245.27
ADA ADMIN PS	10.100	2151	975,588.00	824,022.72	---	151,565.28
ADA ADMIN E&E	10.100	2152	1,548,491.00	1,056,629.78	---	491,861.22
PREVENTION & EDU SVS	10.105	2154	16,340,239.00	9,683,969.48	---	6,656,269.52
SATOP	10.120	3899	407,458.00	---	---	407,458.00
PREVENTION & EDU SVS PS	10.105	4143	155,232.00	92,274.54	---	62,957.46
PREVENTION & EDU SVS E&E	10.105	4144	495,336.00	42,691.47	---	452,644.53
TOBACCO INVESTIGTNS E&E	10.105	4146	90,194.00	---	---	90,194.00
ADA TREATMENT SVS PS	10.110	4150	236,227.00	135,816.02	---	100,410.98
COMMUNITY 2000	10.105	4650	2,910,484.00	2,910,484.00	---	---
SCHOOL BASED PREVENTION	10.105	4651	1,414,177.00	897,499.40	---	516,677.60
ADA FED MEDICAID	10.110	6677	30,968,814.00	18,391,722.83	---	12,577,091.17
SATOP PS	10.120	7246	22,915.00	---	---	22,915.00
CCBHO ADA MED	10.111	7594	26,919,432.00	18,936,627.26	---	7,982,804.74
CCBHO ADA NM	10.111	7596	1,100,000.00	984,758.75	---	115,241.25
CCBHO ADA QIP	10.111	7598	188,089.00	188,089.00	---	---
ADA PREVENTION PS	10.105	7831	338,402.00	319,768.03	---	18,633.97
ADA PREVENTION E&E	10.105	7832	168,941.00	73,408.52	---	95,532.48
ACCESS RECOVERY	10.110	8035	7,021,848.00	4,599,713.06	---	2,422,134.94
Title XXI - Children's Health Insur Prog Fund (0159)						
ADA CHIP VAX	10.110	8453	1,586,683.00	130,598.64	---	1,456,084.36
CCBHO ADA	15.295	8787	1,489,901.00	97,767.21	---	1,392,133.79
Mental Health Federal Stimulus - 2021 Fund (2455)						
ADA TREATMENT SVS	15.290	8938	3,126,841.00	---	---	3,126,841.00
ADA PREVENTION	15.285	8940	799,634.00	---	---	799,634.00
ADA TREATMENT TESTING	15.290	8941	382,132.00	362,088.99	---	20,043.01

**Division of Comprehensive Psychiatric Services**

Mental Health Fund (0148)						
CTR FOR BEHAV MED PS	10.320	0208	251,970.00	171,540.99	---	80,429.01
NW MO PSY REHAB CENTER PS	10.305	1003	820,782.00	628,393.42	---	192,388.58
ADULT COMMUNITY PRGM PS	10.210	1480	230,504.00	223,081.22	---	7,422.78
YOUTH COMMUNITY PRGM PS	10.225	1483	231,225.00	157,688.86	---	73,536.14
HOMELESS MENTALLY ILL	10.210	1686	964,080.00	844,752.78	---	119,327.22
CPS ADMIN PS	10.200	1846	652,216.00	623,315.15	---	28,900.85
CPS ADMIN E&E	10.200	1847	331,188.00	133,118.45	---	198,069.55
ADULT COMMUNITY PRGM E&E	10.210	2054	2,590,339.00	2,488,901.02	---	101,437.98
ADULT COMMUNITY PROGRAM	10.210	2055	41,294,084.00	11,588,129.69	---	29,705,954.31
YOUTH COMMUNITY PRGM E&E	10.225	2058	1,096,728.00	362,126.90	---	734,601.10
YOUTH COMMUNITY PROGRAM	10.225	2059	8,044,786.00	2,956,948.21	---	5,087,837.79
SUICIDE PREVENTION PS	10.200	2075	71,026.00	70,512.06	---	513.94
ADLT COMMUNITY PRG EAST	10.210	2129	2,000,000.00	1,605,816.22	---	394,183.78
FORENSIC SUPPORT SVS PS	10.220	2630	4,545.00	4,544.89	---	0.11
SEMO MHC-SORTS PS	10.315	2631	29,287.00	---	---	29,287.00
FULTON HSP PHAR CONTR E&E	10.300	2634	223,224.00	223,224.00	---	---
NW MO PRC PHAR CONTR E&E	10.305	2635	105,903.00	105,903.00	---	---
SEMO MHC PHAR CONTR E&E	10.315	2638	219,538.00	219,538.00	---	---
CTR BEHAV MED PHAR CNT EE	10.320	2640	133,930.00	101,717.04	---	32,212.96
HAWTHORN CPH PHAR CNT E&E	10.325	2641	93,210.00	74,568.00	---	18,642.00
CTR FOR BEHAV MED E&E	10.320	2642	499,502.00	345,481.93	---	154,020.07
MEDICATION COST INCREASES	10.230	2767	1,416,243.00	116,985.95	---	1,299,257.05
ADA TREATMENT SERVICES	10.110	4149	67,692,930.00	43,390,847.46	---	24,302,082.54
SUICIDE PREVENTION E&E	10.200	4654	1,496,898.00	1,016,066.08	---	480,831.92
HAWTHORN PSY HOSPTL PS	10.325	5567	1,938,898.00	---	---	1,938,898.00
HAWTHORN PSY HOSPTL E&E	10.325	5568	104,691.00	104,011.52	---	679.48
ADULT CP FED MEDICAID	10.210	6678	74,088,551.00	56,171,616.66	---	17,916,934.34
YOUTH CP FED MEDICAID	10.225	6679	24,178,587.00	10,994,944.15	---	13,183,642.85
CPS FACILITY SUPPORT-E&E	10.205	6773	4,639,062.00	2,393,999.26	---	2,245,062.74
SOUTHEAST MO MHC PS	10.315	6938	300,712.00	51,964.72	---	248,747.28
NW MO PSY REHAB OVERTIME	10.305	7189	11,762.00	6,404.30	---	5,357.70
HAWTHORN HOSP OVERTIME	10.325	7194	7,553.00	7,553.00	---	---
FORENSIC TRMT CTR PS	10.310	7227	894,828.00	34,493.42	---	860,334.58
FTC PHAR CONTR E&E	10.310	7228	93,210.00	74,568.00	---	18,642.00
FORENSIC TC OVERTIME	10.310	7229	2,169.00	2,107.75	---	61.25
FULTON STATE HOSPITAL PS	10.300	7356	988,596.00	---	---	988,596.00
FULTON STATE HOSPITAL E&E	10.300	7357	395,671.00	---	---	395,671.00
CCBHO ACP MED	10.211	7600	197,845,934.00	185,633,274.14	---	12,212,659.86
CCBHO ACP NM	10.211	7602	2,194,518.00	1,869.03	---	2,192,648.97
CCBHO ACP QIP	10.211	7604	1,645,777.00	1,645,777.00	---	---
CCBHO YCP MED	10.226	7608	67,349,396.00	67,342,689.54	---	6,706.46

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
CCBHO YCP NM	10.226	7610	719,465.00	---	---	719,465.00
CCBHO YCP QIP	10.226	7612	517,243.00	517,243.00	---	---
FQHC MH SRVCS	10.235	8366	900,000.00	553,077.27	---	346,922.73
FORENSIC SUPPORT SVS E&E	10.220	8394	42,767.00	41,882.61	---	884.39
<b>Title XXI - Children's Health Insur Prog Fund (0159)</b>						
ADULT COMM PROG CHIP VAX	10.210	8454	11,186,104.00	2,746.64	---	11,183,357.36
YOUTH COMM PROG CHIP VAX	10.225	8457	3,384,997.00	286,319.35	---	3,098,677.65
CCBHO ACP	15.305	8788	11,183,498.00	414,500.47	---	10,768,997.53
CCBHO YCP	15.315	8797	2,784,922.00	2,419,470.29	---	365,451.71
<b>Mental Health Federal Stimulus Fund (2345)</b>						
SUICIDE PREVENTION E&E	10.200	6734	1,205,000.00	301,443.96	---	903,556.04
<b>Mental Health Federal Stimulus - 2021 Fund (2455)</b>						
ADULT COMMUNITY PROGRAMS	15.300	8939	1,890,000.00	281,987.90	---	1,608,012.10
ACP TESTING	15.300	8942	330,826.00	211,399.93	---	119,426.07
YOUTH COMMUNITY PROGRAMS	15.310	8943	220,500.00	---	---	220,500.00
CPS MEDICATIONS	15.320	8944	78,750.00	---	---	78,750.00
MOBILE CRISIS PLANNING	15.300	9526	490,324.00	154,135.00	---	336,189.00
<b>Division of Developmental Disabilities</b>						
<b>Mental Health Fund (0148)</b>						
BELLEFONTAINE MEDICAID PS	10.525	0886	9,500,918.00	5,643,069.00	---	3,857,849.00
DD COMMUNITY PROGRAMS PS	10.410	1683	991,137.00	991,108.17	---	28.83
DD COMMUNITY PROGRAMS E&E	10.410	1684	178,292.00	153,186.24	---	25,105.76
DD-DAY HAB-FED MEDICAID	10.410	1729	14,595,820.00	14,574,931.23	---	20,888.77
DD ADMIN PS	10.400	1913	324,020.00	283,499.24	---	40,520.76
DD ADMIN E&E	10.400	1914	760,559.00	306,439.93	---	454,119.07
COMMUNITY PROGRAMS	10.410	1922	2,850,909.00	2,823,234.67	---	27,674.33
COMMUNITY PRG-MEDICAID MT	10.410	2074	47,792,597.00	31,231,214.64	---	16,561,382.36
DD COM SUP STAFF PS	10.415	2200	8,270,263.00	7,488,269.80	---	781,993.20
BELLEFONTAINE MEDICAID EE	10.525	2347	645,217.00	205,093.34	---	440,123.66
HIGGINSVILLE MEDICAID PS	10.530	3027	5,773,954.00	2,441,346.43	---	3,332,607.57
KANSAS CITY RO E&E	10.505	3028	111,476.00	26,298.38	---	85,177.62
SIKESTON RO E&E	10.510	3029	27,684.00	13,657.90	---	14,026.10
ST LOUIS RC E&E	10.520	3030	241,700.00	94,323.96	---	147,376.04
TARGETED CASE MGMT MED MT	10.410	3995	920,249.00	368,100.00	---	552,149.00
DEV DISABILITS GRANT PS	10.420	4163	446,583.00	446,151.18	---	431.82
DEV DISABILITS GRANT E&E	10.420	4164	1,821,471.00	693,959.84	---	1,127,511.16

ST LOUIS DDTC MEDICAID PS	10.545	5538	12,590,692.00	10,295,308.75	---	2,295,383.25
ST LOUIS DDTC MEDICAID EE	10.545	5543	718,734.00	22,974.97	---	695,759.03
DD FED MEDICAID	10.410	6680	848,523,101.00	751,862,848.14	---	96,660,252.86
CENTRAL MO RO PS	10.500	7126	675,859.00	542,592.88	---	133,266.12
KANSAS CITY RO PS	10.505	7129	1,264,752.00	1,262,919.39	---	1,832.61
SIKESTON RO PS	10.510	7133	247,422.00	238,848.20	---	8,573.80
SPRINGFIELD RO PS	10.515	7134	386,979.00	310,442.63	---	76,536.37
ST. LOUIS RO PS	10.520	7135	1,106,331.00	733,625.83	---	372,705.17
CENTRAL MO RO E&E	10.500	7137	110,815.00	1,001.66	---	109,813.34
SPRINGFIELD RO E&E	10.515	7143	41,508.00	713.34	---	40,794.66
DD TELEHEALTH E&E	10.400	7231	1,473,343.00	180,422.29	---	1,292,920.71
SW COMM SRVC DD MEDICD PS	10.540	7794	5,120,063.00	3,151,877.26	---	1,968,185.74
SE MO RES SVS MEDICAID PS	10.550	7795	5,274,273.00	4,546,083.24	---	728,189.76
SE MO RES OVERTIME MEDIC	10.550	7796	87,328.00	87,328.00	---	---
HIGGINSVILLE MEDICAID E&E	10.530	7841	1,008,157.00	361,649.70	---	646,507.30
SW COMM SRVC DD MEDICD EE	10.540	7842	359,918.00	254,649.29	---	105,268.71
SE MO RES SVS MEDICAID EE	10.550	7843	633,271.00	627,186.65	---	6,084.35
BELLEFONTAINE MED OVRTIME	10.525	7942	40,507.00	40,507.00	---	---
HIGGINSVILLE HC MED OVT	10.530	7947	96,572.00	96,572.00	---	---
DAY HAB PROVIDER-5PCT	10.410	8214	4,089,441.00	4,040,879.92	---	48,561.08
AUTISM RATE INCREASE	10.410	8217	139,348.00	137,691.72	---	1,656.28
PROVIDER RATE INCREASE	10.410	8368	3,267,128.00	1,761,203.00	---	1,505,925.00
NORTHWEST COM MED PS	10.535	9172	12,900,573.00	9,038,458.03	---	3,862,114.97
NORTHWEST COM MED E&E	10.535	9175	574,165.00	346,703.31	---	227,461.69
TARGETED CASE MGMT MED	10.410	9412	55,177,457.00	52,865,175.19	---	2,312,281.81
SW COMM SVCS OVERTIME	10.540	9442	230,054.00	230,054.00	---	---
Title XXI - Children's Health Insur Prog Fund (0159)						
COMMUNITY PROGRAMS	15.325	8860	2,460,000.00	2,154,339.81	---	305,660.19
State Emergency Management Federal Stimulus Fund (2335)						
DD TELEHEALTH CRF EE	10.400	7704	2,232,000.00	2,228,016.00	---	3,984.00
Mental Health Federal Stimulus Fund (2345)						
DEV DISABILITIES GRANT	15.330	8919	71,072.00	---	---	71,072.00
HCBS FMAP Enhancement Fund (2444)						
COMMUNITY PRG-MEDICAID MT	10.410	8522	58,355,322.00	58,234,537.00	---	120,785.00

#### DEPARTMENT OF NATURAL RESOURCES

Natural Resources Fund (0140)						
REFUND ACCOUNTS	06.380	2736	9,445.00	---	---	9,445.00
DNR LEASING	13.005	4306	337,545.00	329,736.87	---	7,808.13
DNR STATE OWNED	13.010	7689	278,073.00	276,677.53	---	1,395.47
DNR PS-FED	14.105	9414	290,672.00	---	---	290,672.00
REAL ESTATE PS-FED	14.345	9562	2,037.00	2,036.00	---	1.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Budget Stabilization Fund (0522)						
STATE PARKS CHARGING STNS	19.370	8501	1,000,000.00	---	1,000,000.00	---
KNOB NOSTER PEDSTRN TRAIL	19.375	8515	4,000,000.00	---	4,000,000.00	---
ARROW ROCK ADA RESTROOMS	19.415	8517	82,000.00	---	82,000.00	---
Abandoned Mine Reclamation Fund (0697)						
REFUND ACCOUNTS	06.380	3545	165.00	---	---	165.00
<b>Department Operations</b>						
Natural Resources Fund (0140)						
DEPT OPERATIONS PS	06.200	1810	539,554.00	464,548.34	---	75,005.66
DEPT OPERATIONS E&E	06.200	1811	105,142.00	12,022.00	---	93,120.00
<b>Division of Energy</b>						
Natural Resources Fund (0140)						
ENERGY DIV OPERATING PS	06.340	3294	1,265,498.00	1,245,619.37	---	19,878.63
ENERGY DIV OPERATING E&E	06.340	3296	434,299.00	284,126.17	---	150,172.83
ENERGY EFFICIENT SERVICES	06.345	3297	10,100,800.00	8,900,477.00	---	1,200,323.00
LOW INCOME WEATHRZTN ASST	06.345	6113	9,719,852.00	8,134,881.00	---	1,584,971.00
ENERGY EFFICIENT SERV ENC	06.345	8755	1,000,000.00	---	---	1,000,000.00
Natural Resources Federal Stimulus Fund (2365)						
LOW INCOME WEATH ASST	06.345	6852	1,996,764.00	212,967.00	---	1,783,797.00
Natural Resources Federal Stimulus - 2021 Fund (2449)						
LOW INCOME WEATH ASST	14.110	9033	10,384,342.00	478,758.00	---	9,905,584.00
<b>Division of Environmental Quality</b>						
Natural Resources Fund (0140)						
SOIL & WATER CONSERV PS	06.225	1192	262,310.00	239,296.12	---	23,013.88
SOIL & WATER CONSERV E&E	06.225	1193	15,200.00	2,607.84	---	12,592.16
ENVIRONMENTAL QUALITY PS	06.225	1860	318,594.00	286,501.45	---	32,092.55
ENVIRONMENTAL QUALITY E&E	06.225	1871	50,000.00	147.65	---	49,852.35
TECHNCL ASSIST GRANTS DEQ	06.230	2231	350,000.00	230,466.50	---	119,533.50
WATER QUALITY STUDY GRANT	06.240	3476	8,000,000.00	2,420,172.12	---	5,579,827.88
REGIONAL OFFICES PS	06.225	5341	3,277,911.00	2,998,118.68	---	279,792.32
REGIONAL OFFICES E&E	06.225	5350	409,920.00	293,848.97	---	116,071.03
AIR POLLUTION CNTRL PS	06.225	5367	1,086,214.00	608,681.88	---	477,532.12
AIR POLLUTION CNTRL E&E	06.225	5372	105,580.00	14,516.00	---	91,064.00

ENV REMEDIATION PS	06.225	5376	2,805,877.00	2,104,984.03	---	700,892.97
ENV REMEDIATION E&E	06.225	5382	286,388.00	107,634.92	---	178,753.08
ENVIRONMENTAL SVS PS	06.225	5408	1,296,235.00	1,201,786.24	---	94,448.76
ENVIRONMENTAL SVS E&E	06.225	5418	540,448.00	456,902.28	---	83,545.72
WASTE MGMT E&E	06.225	6058	59,200.00	14,567.66	---	44,632.34
WASTE MGMT PS	06.225	6667	985,457.00	644,804.63	---	340,652.37
WATER PROTECTION PRG PS	06.225	7173	2,913,203.00	2,488,526.92	---	424,676.08
WATER PROTECTION PRG E&E	06.225	7177	1,080,359.00	673,345.80	---	407,013.20
CLEANUP CONTROLLED SUBST	06.280	7182	50,000.00	---	---	50,000.00
AIR POLL CONTROL GRANTS	06.255	7452	1,000,000.00	275,666.18	---	724,333.82
DEMONSTRATION PROJECTS	06.250	8046	1,000,000.00	6,319.04	---	993,680.96
CONTAMINATED SITES	06.265	8053	1,100,000.00	354,587.87	---	745,412.13
WATER QUALITY STUDY ENC	06.240	8536	8,000,000.00	---	---	8,000,000.00

#### Missouri Geological Survey

Natural Resources Fund (0140)						
MGS OPERATIONS PS	06.300	2401	1,434,939.00	1,302,262.61	---	132,676.39
MGS OPERATIONS E&E	06.300	2408	413,017.00	245,585.84	---	167,431.16
ABANDNED MINE LAND RECLMT	06.315	7455	3,732,500.00	659,726.65	---	3,072,773.35
SMALL OPERATOR ASSIST	06.315	7606	1,000.00	---	---	1,000.00
Budget Stabilization Fund (0522)						
FLOOD MITIGATION	19.385	8503	5,000,000.00	225,000.00	4,775,000.00	---
Abandoned Mine Reclamation Fund (0697)						
MGS OPERATIONS E&E	06.300	1196	13.00	---	---	13.00

#### Missouri State Parks

Natural Resources Fund (0140)						
HISTORIC PRESERVATION PS	06.360	1883	431,099.00	379,892.56	---	51,206.44
HISTORIC PRESERVATION E&E	06.360	1884	50,026.00	18,205.19	---	31,820.81
STATE PARK OPERATION PS	06.355	1946	121,478.00	74,625.55	---	46,852.45
STATE PARK OPERATION E&E	06.355	1947	31,306.00	15,232.10	---	16,073.90
DNR M&R SPENDING AUTHRITY	18.050	5331	500,000.00	---	---	500,000.00
DNR M&R SPENDING AUTHRITY	18.050	6294	1,500,000.00	19,684.20	---	1,480,315.80
DNR CI SPENDING AUTHORITY	17.095	6356	500,000.00	167,316.69	332,683.00	0.31
DNR M&R SPENDING AUTHRITY	18.050	7355	3,200,000.00	---	---	3,200,000.00
DNR SPENDING AUTHORITY	19.005	7386	1,625,000.00	---	1,625,000.00	---
BIG OAK TREE LAKE DAM	19.005	7388	800,000.00	6,018.88	793,981.00	0.12
STATE PARK GRANTS	06.355	7819	450,000.00	246,689.68	---	203,310.32
OUTDOOR RECREATION GRANTS	06.355	7821	7,800,000.00	3,229,753.45	---	4,570,246.55
HISTORIC PRESERV GRANTS	06.360	7822	600,000.00	132,327.41	---	467,672.59
OUTDOOR RECREATION ENC	06.355	8538	17,800,000.00	---	---	17,800,000.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>DEPARTMENT OF PUBLIC SAFETY</u></b>						
State Emergency Management Fund (0145)						
PUBLIC SAFETY LEASING	13.005	7470	7,724.00	6,631.39	---	1,092.61
Public Safety Fund (0152)						
DPS PS-FED	14.140	9452	720,105.00	---	---	720,105.00
Budget Stabilization Fund (0522)						
SECURITY UPGRADES	19.235	8679	800,000.00	---	800,000.00	---
State Emergency Management Federal						
Stimulus Fund (2335)						
PUBLIC SAFETY LEASING	13.005	7718	90,000.00	90,000.00	---	---
<b><u>Office of the Director</u></b>						
Public Safety Fund (0152)						
JUV JUS DELINQUENCY PREV	08.010	1377	722,492.00	722,491.77	---	0.23
DIRECTOR ADMIN E&E	08.005	1429	420,154.00	14,900.49	---	405,253.51
VIOLENCE AGAINST WOMEN	08.040	2331	3,194,232.00	2,080,971.48	---	1,113,260.52
RESIDENTIAL SUBST ABUSE	08.070	3390	742,000.00	507,569.00	---	234,431.00
DIRECTOR ADMIN PS	08.005	4340	342,208.00	289,691.31	---	52,516.69
NATL FORENSIC IMPRV PRGM	08.060	6043	250,000.00	206,002.06	---	43,997.94
DIR ADMIN FED GRANTS PS	08.005	8638	47,750.00	26,519.48	---	21,230.52
DIR ADMIN FED GRANTS E&E	08.005	8639	3,455,000.00	1,142,366.61	---	2,312,633.39
HUMAN TRAFFICKING	08.040	9007	100,000.00	---	---	100,000.00
Coronavirus Emergency Supplemental Fund (0179)						
CORONA EMERG SUPP FUND PS	08.005	6658	682,249.00	105,504.87	---	576,744.13
CORONA EMERG SUPP FUND EE	08.005	6659	10,758,773.00	1,934,136.65	---	8,824,636.35
Department of Public Safety - Crime Victims						
Federal Fund (0191)						
CRIME VICTIMS COMP	08.045	4052	4,200,000.00	4,200,000.00	---	---
CRIME VICTIMS COMP FED PS	08.045	5031	62,418.00	---	---	62,418.00
CRIME VICTIMS COMP FED EE	08.045	5032	160,000.00	27,254.91	---	132,745.09
Public Safety - Homeland Security Fund (0193)						
HOMELAND SECURITY GRNT PS	08.005	7115	1,267,302.00	551,865.90	---	715,436.10
HOMELAND SECURITY GRANTS	08.005	7116	17,998,600.00	8,804,443.65	---	9,194,156.35
Justice Assistance Grant Program Fund (0782)						
DIRECTOR ADMIN PS	08.005	2248	373,765.00	183,983.05	---	189,781.95
DIRECTOR ADMIN E&E	08.005	2250	1,162,735.00	38,892.33	---	1,123,842.67
NARCOTICS CONTROL ASSIST	08.015	2251	4,490,000.00	3,623,769.51	---	866,230.49

**State Highway Patrol**

Public Safety Fund (0152)

HIGH INTSTY DRUG TRAFFG	08.085	0625	2,598,000.00	2,533,976.27	---	64,023.73
SHP TECHNICAL SERVICE PS	08.135	0629	468,928.00	399,623.57	---	69,304.43
SHP ACADEMY E&E	08.120	0972	59,655.00	15,760.11	---	43,894.89
VEH & DRIVER SAFETY E&E	08.125	0974	350,000.00	---	---	350,000.00
SHP ENFORCEMENT PS	08.095	1135	5,440,033.00	2,249,447.87	---	3,190,585.13
SHP ENFORCEMENT E&E	08.095	1140	5,854,322.00	3,068,555.44	---	2,785,766.56
SHP TECHNICAL SERVICE E&E	08.135	2284	4,995,285.00	1,593,624.29	---	3,401,660.71
FRINGE BENEFITS PS	08.090	4345	4,110,842.00	2,000,894.47	---	2,109,947.53
FRINGE BENEFITS E&E	08.090	4348	171,691.00	36,376.96	---	135,314.04
STATE WATER PATROL E&E	08.100	5674	2,225,990.00	1,506,563.27	---	719,426.73
ST HWY PATROL LEASING	13.005	7879	8,247.00	4,910.70	---	3,336.30
STATE WATER PATROL PS	08.100	8414	298,005.00	206,454.87	---	91,550.13
CRIME LABS PS	08.115	9478	245,404.00	99,373.97	---	146,030.03
CRIME LABS E&E	08.115	9479	900,000.00	899,097.14	---	902.86
REAL ESTATE PS-FED	14.345	9562	6.00	6.00	---	---
Federal Drug Seizure Fund (0194)						
SHP ENFORCEMENT E&E	08.095	7183	400,000.00	120,679.13	---	279,320.87
STATE WATER PATROL E&E	08.100	7184	16,499.00	14,492.05	---	2,006.95

**Alcohol and Tobacco Control**

Public Safety Fund (0152)

ALCOHOL & TOBACCO CNTR PS	08.150	3088	437,137.00	153,449.47	---	283,687.53
ALCOHOL & TOBACCO CNTR EE	08.150	3089	397,594.00	126,085.74	---	271,508.26

**Adjutant General**

Adjutant General Fund (0190)

A G FIELD SUPPORT PS	08.285	0909	108,653.00	102,819.91	---	5,833.09
NATIONAL GUARD LEASING	13.005	3195	1,641,610.00	207,389.22	---	1,434,220.78
AVCRAD BASE	17.135	4614	85,850.00	85,850.00	---	---
ADJ GEN D&C NATGD FAC STW	17.140	5288	10,010,467.00	8,562,576.10	1,447,890.00	0.90
AVCRAD READINESS CNTR	17.145	5291	7,643,623.00	5,057,719.60	2,585,903.00	0.40
AVCRAD BLDG ADDTN SPRGFLD	17.145	5292	40,000,000.00	---	40,000,000.00	---
AVCRAD MAINT HNGR SPRGFLD	17.145	5301	66,000,000.00	---	66,000,000.00	---
MONG STATEWIDE M&R	18.075	5364	10,781,266.00	2,747,452.56	---	8,033,813.44
MONG STATEWIDE M&R	18.075	6332	20,000,000.00	1,089,304.88	---	18,910,695.12
ADJ GEN D&C NATGD FAC STW	17.150	6361	19,330,833.00	7,817,488.44	11,513,344.00	0.56
CONTRACT SERVICES PS	08.305	6463	14,604,154.00	13,262,892.37	---	1,341,261.63
CONTRACT SERVICES E&E	08.305	6464	16,805,354.00	9,183,784.98	---	7,621,569.02
CONTRACT SERVICES REFUNDS	08.305	6465	865,561.00	166,831.57	---	698,729.43
A G FIELD SUPPORT E&E	08.285	7277	98,417.00	5,442.50	---	92,974.50
MONG STATEWIDE M&R	18.075	7376	20,000,000.00	---	---	20,000,000.00
ADJ GEN D&C NATGD FAC STW	19.130	7423	30,000,000.00	3,186,312.79	26,813,687.00	0.21

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Federal Drug Seizure Fund (0194)						
NATIONAL GUARD LEASING	13.005	6060	26,445.00	24,000.00	---	2,445.00
A G ADMIN E&E	08.265	7185	240,622.00	74,182.61	---	166,439.39
Budget Stabilization Fund (0522)						
ROSECRANS AIRPORT TOWER	19.395	8505	2,500,000.00	1,536,924.01	963,075.00	0.99
ADJ GEN NEW ELEVATOR	19.135	8531	532,920.00	---	532,920.00	---
<b>State Emergency Management Agency</b>						
Health Fund (0143)						
CERT PS	08.315	8789	1,722,089.00	1,219,700.72	---	502,388.28
CERT E&E	08.315	8790	1,059,811.00	421,239.51	---	638,571.49
State Emergency Management Fund (0145)						
MERC DISTRIBUTIONS	08.325	0648	750,000.00	399,657.34	---	350,342.66
SEMA GRANT	08.330	1235	19,262,386.00	18,765,790.31	---	496,595.69
A G SEMA PS	08.315	1238	1,886,925.00	1,618,213.81	---	268,711.19
A G SEMA E&E	08.315	6466	908,165.00	725,769.39	---	182,395.61
REAL ESTATE PS-FED	14.345	9562	6.00	6.00	---	---
Missouri Disaster Fund (0663)						
AG SEMA PS	08.315	8253	297,010.00	295,667.26	---	1,342.74
AG SEMA E&E	08.315	8254	27,350.00	---	---	27,350.00
SEMA GRANT PS	08.330	8415	60,307.00	60,287.75	---	19.25
SEMA GRANT E&E	08.330	8762	1,103,389.00	344,270.78	---	759,118.22
SEMA GRANT PSD	08.330	8763	99,945,000.00	99,944,287.70	---	712.30
State Emergency Management Federal						
Stimulus Fund (2335)						
FEMA FOODBANK	08.331	2546	2,141,247.00	2,141,246.11	---	0.89
STATE AGENCY DISASTER-CRF	08.331	6729	70,635,752.00	58,535,075.27	---	12,100,676.73
DOR TAX & HWY COLL PS	08.331	7044	203,336.00	203,335.41	---	0.59
MCHCP COVID REIMBURSEMENT	08.331	7049	15,696,397.00	15,696,396.05	---	0.95
DED BROADBAND EXPANSION	08.331	7054	315,631.00	315,631.00	---	---
DSS NURSING FACILITIES	08.331	7074	1,444,048.00	1,444,047.61	---	0.39
DOLIR UI SYSTEM SUPPORT	08.331	7076	8,500,000.00	8,500,000.00	---	---
DPS MONG EXPENSES	08.331	7085	127,951.00	127,950.15	---	0.85
DSS FOOD BANK	08.331	7106	8,013,982.00	8,013,981.01	---	0.99
DSS ASST LIVING FACILTIES	08.331	7165	680,076.00	680,075.35	---	0.65
DPS DMAT	08.331	7325	908,074.00	904,223.65	---	3,850.35

DED MANUFACTUR RETOOL TWO	08.331	7437	2,649,727.00	2,649,726.56	---	0.44
COUNTY CRF REPORTING	08.331	7441	1,289,657.00	1,289,656.45	---	0.55
DOC COVID RESPONSE E&E	08.331	8139	1,506,123.00	1,506,122.56	---	0.44
INFUSIONS SITES	08.331	8774	20,668,283.00	20,667,937.85	---	345.15
VAX INCENTIVE	08.331	8781	9,010,000.00	9,010,000.00	---	---
HEALTHCARE STAFFING	08.331	8784	4,464,115.00	4,464,114.57	---	0.43
AMBULANCE DSTRCT RMBRSMNT	08.331	8799	181,642.00	181,641.25	---	0.75
STIPEND PAYMENTS	08.331	8923	23,564,759.00	23,547,576.30	---	17,182.70
MORE PROJECT	08.331	9252	799,200.00	799,200.00	---	---

#### **Missouri Veterans Commission**

Public Safety Federal Stimulus Fund (2330)						
VETERANS HOMES E&E	15.255	8913	4,300,000.00	---	---	4,300,000.00
State Emergency Management Federal Stimulus Fund (2335)						
VETERANS HOUSING ASSISTNC	08.177	8277	1,800,000.00	1,293,890.74	---	506,109.26

#### **DEPARTMENT OF REVENUE**

Revenue - Federal Fund (0132)						
DOR PS-FED	14.040	9341	7,890.00	---	---	7,890.00

#### **Legal Services Division**

Revenue - Federal Fund (0132)						
LEGAL SERV E&E	04.020	1741	211,427.00	26,232.57	---	185,194.43
LEGAL SERV PS	04.020	6733	227,629.00	106,433.95	---	121,195.05

#### **Administrative Division**

Revenue - Federal Fund (0132)						
ADMINISTRATION PS	04.025	3644	57,687.00	17,978.57	---	39,708.43
ADMINISTRATION E&E	04.025	3645	3,470,006.00	1,577,426.93	---	1,892,579.07

#### **Motor Vehicle and Driver Licensing Division**

Revenue - Federal Fund (0132)						
MV/DL PS	04.015	1712	2,890.00	---	---	2,890.00
MV/DL E&E	04.015	1713	160,776.00	---	---	160,776.00

#### **DEPARTMENT OF SOCIAL SERVICES**

Victims of Crime Act Federal Fund (0146)						
DSS PS-FED	14.170	9465	22,065.00	---	---	22,065.00
Title XIX Fund (0163)						
DSS PS-FED	14.170	9465	261,945.00	87,648.26	---	174,296.74
Temporary Assistance for Needy Families Fund (0199)						
SOCIAL SRVS STATE OWNED	13.010	7762	126,426.00	124,126.95	---	2,299.05
REAL ESTATE PS-FED	14.345	9562	862.00	862.00	---	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Social Services and Other Sources Fund (0610)						
MO MED AUD & COMP AEG EE	11.025	1093	1,365.00	---	---	1,365.00
SOCIAL SERVICES LEASING	13.005	1435	5,243,138.00	4,917,969.32	---	325,168.68
DYS CRITICAL M&R	18.095	6252	200,000.00	108,645.64	---	91,354.36
DYS CRITICAL M&R	18.095	7381	200,000.00	29,277.94	---	170,722.06
SOCIAL SRVS STATE OWNED	13.010	7764	824,229.00	799,835.22	---	24,393.78
REAL ESTATE PS-FED	14.345	9562	18,750.00	18,750.00	---	---
Medicaid Stabilization Fund (0809)						
MO MEDICAID AUD & COMP EE	11.025	9495	1,365.00	---	---	1,365.00
<b>Office of the Director</b>						
Family Services Donations Fund (0167)						
FED GRANTS & DONATIONS	11.010	9946	33,999.00	---	---	33,999.00
Child Care and Development Block Grant Fund (0168)						
OFFICE OF DIRECTOR PS	11.005	7540	345.00	61.55	---	283.45
HUMAN RESOURCE CENTER PS	11.015	7541	855.00	845.44	---	9.56
Temporary Assistance for Needy Families Fund (0199)						
HUMAN RESOURCE CENTER PS	11.015	6408	23,710.00	23,567.69	---	142.31
Social Services and Other Sources Fund (0610)						
MO MED AUD & COMP PS AEG	11.025	1092	4,165.00	3,739.48	---	425.52
OFFICE OF DIRECTOR PS	11.005	2956	7,929.00	7,700.59	---	228.41
HUMAN RESOURCE CENTER PS	11.015	2996	187,475.00	187,475.00	---	---
HUMAN RESOURCE CENTER E&E	11.015	2997	29,805.00	29,805.00	---	---
OFFICE OF DIRECTOR E&E	11.005	3065	899.00	899.00	---	---
CD RESIDENTIAL PROGRAM-PS	11.008	7809	301,671.00	272,521.38	---	29,149.62
DIRCTRS OFFICE DPT DIR PS	11.005	7960	29,801.00	27,181.49	---	2,619.51
MO MEDICAID AUD & COMP PS	11.025	8028	1,695,772.00	1,558,816.25	---	136,955.75
MO MEDICAID AUD & COMP EE	11.025	8030	860,039.00	226,283.89	---	633,755.11
SYSTEMS MANAGEMENT	11.030	8794	5,882,448.00	3,064,577.99	---	2,817,870.01
FED GRANTS & DONATIONS	11.010	9942	2,000,000.00	36,344.31	---	1,963,655.69
Medicaid Stabilization Fund (0809)						
MO MEDICAID AUD & COMP PS	11.025	9496	4,165.00	3,951.58	---	213.42
<b>Division of Finance and Administrative Services</b>						
Pharmacy Rebates Fund (0114)						
RECPT & DISBRSMT REFUNDS	11.050	6932	25,000.00	943.98	---	24,056.02

Third Party Liability Collections Fund (0120)						
RECPT & DISBRSMT REFUNDS	11.050	6930	369,000.00	65,406.72	---	303,593.28
Victims of Crime Act Federal Fund (0146)						
PROCUREMENT UNIT PS	11.040	6380	47,932.00	14,046.34	---	33,885.66
PROCUREMENT UNIT E&E	11.040	6381	16,538.00	1,359.47	---	15,178.53
GRANTS UNIT PS	11.040	6388	31,011.00	10,287.53	---	20,723.47
GRANTS UNIT E&E	11.040	6389	5,000.00	5,000.00	---	---
COMPLNCE & QLTY CNTRL PS	11.040	6396	136,944.00	42,536.78	---	94,407.22
COMPLNCE & QLTY CNTRL E&E	11.040	6397	51,866.00	210.74	---	51,655.26
RECPT & DISBRSMT REFUNDS	15.385	8889	300,000.00	---	---	300,000.00
Title XXI - Children's Health Insurance Program Fund (0159)						
RECPT & DISBRSMT REFUNDS	15.385	8890	1,500,000.00	---	---	1,500,000.00
Title XIX Fund (0163)						
RECPT & DISBRSMT REFUNDS	11.050	6929	10,250,000.00	6,957,480.11	---	3,292,519.89
Child Care and Development Block Grant Fund (0168)						
FINANCE & ADMIN SRVS PS	11.040	7542	13,252.00	12,603.09	---	648.91
FINANCE & ADMIN SRVS E&E	11.040	7543	556.00	547.91	---	8.09
RECPT & DISBRSMT REFUNDS	15.385	8892	25,000.00	---	---	25,000.00
Temporary Assistance for Needy Families Fund (0199)						
RECPT & DISBRSMT REFUNDS	11.050	6927	27,000.00	24.00	---	26,976.00
Social Services and Other Sources Fund (0610)						
FINANCE & ADMIN SRVS PS	11.040	3117	1,190,705.00	1,190,690.67	---	14.33
FINANCE & ADMIN SRVS E&E	11.040	3118	236,619.00	236,619.00	---	---
REVENUE MAXIMATION E&E	11.045	6169	3,000,000.00	---	---	3,000,000.00
RECPT & DISBRSMT REFUNDS	11.050	6926	5,000,000.00	307,361.12	---	4,692,638.88
DSS PS-FED	14.170	9465	2,964,012.00	2,192,076.31	---	771,935.69
Social Services Federal Stimulus Fund (2355)						
RECPT & DISBRSMT REFUNDS	15.385	8893	450,000.00	---	---	450,000.00
Social Services Federal Stimulus - 2021 Fund (2456)						
RECPT & DISBRSMT REFUNDS	15.385	8894	900,000.00	---	---	900,000.00

#### Division of Legal Services

Third Party Liability Collections Fund (0120)						
LEGAL SERVICES PS	11.060	1009	563,295.00	508,388.05	---	54,906.95
LEGAL SERVICES E&E	11.060	1011	90,791.00	2,147.52	---	88,643.48
DLS PERMANENCY PS	11.065	7619	54,310.00	29,488.20	---	24,821.80
Child Care and Development Block Grant Fund (0168)						
LEGAL SERVICES PS	11.060	7544	50,000.00	33,496.85	---	16,503.15
Temporary Assistance for Needy Families Fund (0199)						
LEGAL SERVICES PS	11.060	6410	630,966.00	582,855.25	---	48,110.75
LEGAL SERVICES E&E	11.060	6411	230,424.00	112,238.45	---	118,185.55
DLS PERMANENCY PS	11.065	7622	204,144.00	90,530.69	---	113,613.31

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b>Social Services and Other Sources Fund (0610)</b>						
LEGAL SERVICES PS	11.060	2964	1,847,518.00	1,667,265.42	---	180,252.58
LEGAL SERVICES E&E	11.060	2965	164,858.00	152,287.72	---	12,570.28
DLS PERMANENCY PS	11.065	7618	914,558.00	354,303.24	---	560,254.76
DLS PERM TITLE IV-E E&E	11.065	7624	688,456.00	688,367.28	---	88.72
DLS PERM IVE ADOPT SVNGS	11.065	7626	500,000.00	---	---	500,000.00
DLS PERM IVE ADOPT INCNTV	11.065	7627	436,000.00	27,844.89	---	408,155.11
DLS PERM CRTS TITLE IV-E	11.065	7639	500,000.00	---	---	500,000.00
<b>Social Services Federal Stimulus Fund (2355)</b>						
CONTRACT PERM ATTORNEYS	11.065	8529	593,637.00	593,637.00	---	---
CONTRACT PAI CRRSA	11.065	8828	1,345,900.00	1,338,686.62	---	7,213.38
<b>Family Support Division</b>						
<b>Victims of Crime Act Federal Fund (0146)</b>						
VICTIMS OF CRIME PS	11.205	6402	401,191.00	385,659.02	---	15,531.98
VICTIMS OF CRIME E&E	11.205	6403	100,000.00	8,293.96	---	91,706.04
VOCA TRNING & TECH ASSIST	11.205	6404	500,000.00	76,479.49	---	423,520.51
VOCA IT E&E	11.205	6405	1,000,000.00	---	---	1,000,000.00
VICTIMS OF CRIME PSD	11.210	6406	65,035,217.00	50,534,079.73	---	14,501,137.27
<b>Family Services Donations Fund (0167)</b>						
REHAB SRVCS FOR THE BLIND	11.225	4854	99,995.00	---	---	99,995.00
POLK COUNTY TRUST	11.120	8462	10,000.00	8,228.02	---	1,771.98
<b>Child Care and Development Block Grant Fund (0168)</b>						
CHILD CARE EVS PHE	14.195	1031	35,534.00	13,308.34	---	22,225.66
FAMILY SUPPORT ADMIN PS	11.100	7545	420,033.00	337,701.19	---	82,331.81
FAMILY SUPPORT ADMIN E&E	11.100	7546	25,000.00	---	---	25,000.00
IM FIELD STAFF/OPS PS	11.105	7547	3,399,444.00	3,008,676.28	---	390,767.72
IM FIELD STAFF/OPS E&E	11.105	7550	525,000.00	---	---	525,000.00
FAMILY SUP STAFF TRNG	11.110	7551	20,000.00	---	---	20,000.00
FAMIS	11.125	7552	25,000.00	20,000.00	---	5,000.00
CHILD CARE EVS	11.135	7553	37,190.00	34,690.00	---	2,500.00
MEDES CHILD CARE	11.130	7559	200,000.00	198,782.15	---	1,217.85
<b>Temporary Assistance for Needy Families Fund (0199)</b>						
TANF EVS PHE	14.195	1029	35,531.00	9,766.67	---	25,764.33
HLTHY MARRIAGE/FATHERHOOD	11.160	1594	2,500,000.00	2,474,680.65	---	25,319.35
ABC TODAY PROGRAM	11.155	2555	500,000.00	500,000.00	---	---

ALTERNATIVES TO ABORTION	11.160	2960	4,300,000.00	4,300,000.00	---	---
TEMPORARY ASSISTANCE	11.155	3597	23,948,631.00	13,281,862.04	---	10,666,768.96
BOYS ADOLESCENT PROGRAM	11.140	3952	300,000.00	276,632.04	---	23,367.96
GIRLS ADOLESCENT PROGRAM	11.140	3953	300,000.00	85,264.27	---	214,735.73
FAMIS	11.125	4040	1,084,032.00	343,711.66	---	740,320.34
MIDTOWN YOUTH FAMILY CNTR	11.155	4943	300,000.00	300,000.00	---	---
COMMUNITY PARTNERSHIP	11.140	5652	7,525,492.00	7,489,186.68	---	36,305.32
COCHRAN YTH AND FMLY CNTR	11.155	5728	200,000.00	82,070.45	---	117,929.55
FAMILY SUPPORT ADMIN PS	11.100	6271	966,843.00	966,287.58	---	555.42
FAMILY SUPPORT ADMIN E&E	11.100	6272	3,031,318.00	476,957.30	---	2,554,360.70
IM FIELD STAFF/OPS PS	11.105	6282	1,092,847.00	1,011,145.51	---	81,701.49
IM FIELD STAFF/OPS E&E	11.105	6283	340,117.00	166,566.98	---	173,550.02
MEDES MAGI	11.130	6479	1,300,000.00	333,032.94	---	966,967.06
MEDES SNAP	11.130	6483	9,134,136.00	---	---	9,134,136.00
SNAP TO SKILLS	11.150	6499	8,719,104.00	7,203,530.71	---	1,515,573.29
ADULT HIGH SCHOOL	11.150	6501	4,900,000.00	4,450,176.04	---	449,823.96
COMMUNITY WORK SUPPORT	11.150	6506	18,800,605.00	14,948,926.94	---	3,851,678.06
TANF SUMMER JOBS PROG	11.150	6507	850,000.00	663,507.94	---	186,492.06
TANF JOBS FOR AMER GRADS	11.150	6508	2,750,000.00	2,555,608.02	---	194,391.98
FOSTER CARE JOBS PROGRAM	11.150	6534	1,000,000.00	---	---	1,000,000.00
TANF EVS	11.135	6908	90,000.00	70,000.00	---	20,000.00
SAVE OUR SONS PROGRAM	11.150	7006	500,000.00	500,000.00	---	---
EMPLOYMENT CONNECTION	11.150	7016	250,000.00	75,630.92	---	174,369.08
COMMUNITIES IN SCHOOLS	11.155	7558	600,000.00	535,738.69	---	64,261.31
MEDES TANF	11.130	7561	200,000.00	198,782.15	---	1,217.85
THE GEEK FOUNDATION SPFLD	11.150	7772	450,000.00	400,592.58	---	49,407.42
RISE DREW LEWIS SPFLD	11.155	7781	700,000.00	648,711.07	---	51,288.93
EBT E&E	11.115	8258	100,000.00	100,000.00	---	---
OPERATION RESTART	11.140	8383	300,000.00	290,716.82	---	9,283.18
FATHERS & FAMILIES	11.150	8387	500,000.00	500,000.00	---	---
TOTAL MAN	11.150	8393	100,000.00	45,514.45	---	54,485.55
ARTSTECH	11.150	8407	100,000.00	80,769.12	---	19,230.88
MATTIE RHODES	11.155	8408	200,000.00	200,000.00	---	---
TANF DOMESTIC VIOLENCE	11.200	8782	1,600,000.00	1,600,000.00	---	---
EMRGNCY SHLTR DV VICTIMS	11.200	9013	562,137.00	561,699.75	---	437.25
MO MENTORING PARTNERSHIP	11.140	9185	508,700.00	477,813.54	---	30,886.46
TANF FOOD BANKS	11.155	9402	10,000,000.00	10,000,000.00	---	---
TANF OUT OF SCHL SUPPORT	11.155	9403	2,000,000.00	2,000,000.00	---	---
TANF BEFORE&AFTER SCHOOL	11.155	9404	1,000,000.00	1,000,000.00	---	---
Social Services and Other Sources Fund (0610)						
FOOD DISTRIBUTION PRGM	11.190	0179	3,675,029.00	1,292,919.79	---	2,382,109.21
IM FIELD STAFF/OP E&E PHE	11.105	1008	695,418.00	---	---	695,418.00
FAMIS PHE	11.125	1017	12,369.00	---	---	12,369.00
MEDES MAGI PHE	11.130	1021	143,606.00	---	---	143,606.00
MEDICAID EVS PHE	11.135	1027	2,170,488.00	564,354.63	---	1,606,133.37

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
SNAP EVS PHE	14.195	384,952.00	118,525.00	---	266,427.00
IM FIELD STAFF/OPS AEG PS	11.105	1,021,961.00	245,375.17	---	776,585.83
IM FIELD STAFF/OPS AEG EE	11.105	9,774,326.00	3,243,847.19	---	6,530,478.81
MEDICAID EVS-AEG	11.135	5,998,313.00	488,581.07	---	5,509,731.93
REHAB SRVCS FOR THE BLIND	11.225	6,406,310.00	2,892,054.08	---	3,514,255.92
BLIND ADMIN PS	11.220	3,254,894.00	2,762,724.87	---	492,169.13
BLIND ADMIN E&E	11.220	748,577.00	429,253.28	---	319,323.72
ALTERNATIVES TO ABORTION	11.160	50,000.00	19,568.47	---	30,431.53
COMMUNITY SVS BLOCK GRANT	11.180	23,637,000.00	18,472,129.50	---	5,164,870.50
ENERGY ASSISTANCE	11.195	99,563,902.00	99,563,902.00	---	---
EBT E&E	11.115	1,399,859.00	745,842.18	---	654,016.82
COMMUNITY PARTNERSHIP	11.140	78,307.00	---	---	78,307.00
MO MENTORING PARTNERSHIP	11.140	935,000.00	887,367.94	---	47,632.06
CSE FIELD STAFF/OPS PS	11.235	16,973,487.00	13,667,229.77	---	3,306,257.23
CSE FIELD STAFF/OPS E&E	11.235	6,444,509.00	2,915,552.28	---	3,528,956.72
FAMILY SUPPORT ADMIN PS	11.100	4,236,855.00	3,897,062.62	---	339,792.38
FAMILY SUPPORT ADMIN E&E	11.100	6,110,297.00	4,084,732.40	---	2,025,564.60
IM FIELD STAFF/OPS PS	11.105	39,487,099.00	32,907,409.18	---	6,579,689.82
IM FIELD STAFF/OPS E&E	11.105	7,545,910.00	5,540,568.72	---	2,005,341.28
FAMILY SUP STAFF TRNG	11.110	106,389.00	4,856.06	---	101,532.94
MEDES MAGI	11.130	21,596,865.00	17,381,434.88	---	4,215,430.12
MEDES SNAP	11.130	20,207,779.00	2,292,476.18	---	17,915,302.82
MEDES IV&V	11.130	970,537.00	919,414.24	---	51,122.76
MEDES ECM	11.130	2,100,000.00	2,100,000.00	---	---
HLTHCARE IND TRAINING EE	11.150	3,000,000.00	1,173,062.27	---	1,826,937.73
SNAP TO SKILLS	11.150	4,672,471.00	1,605,328.55	---	3,067,142.45
SNAP ADULT HIGH SCHOOL	11.150	3,150,000.00	1,285,683.98	---	1,864,316.02
MEDES PMO E&E	11.130	1,962,583.00	1,962,583.00	---	---
MEDICAID EVS	11.135	3,760,620.00	3,498,120.08	---	262,499.92
SNAP EVS	11.135	505,000.00	442,500.02	---	62,499.98
FUTURE LEADERS PROJECT	11.235	1,000,000.00	165,940.20	---	834,059.80
PARENTHOOD CAN WAIT	11.235	1,000,000.00	157,000.45	---	842,999.55
CSE COUNTY REIMBURSEMENT	11.240	14,886,582.00	10,954,088.61	---	3,932,493.39
DISTRIBUTION PASS THROUGH	11.245	107,642,875.00	54,695,753.48	---	52,947,121.52
FOOD NUTRITION PROGRAM	11.145	14,343,755.00	11,419,830.68	---	2,923,924.32
BUSINESS ENTERPRISES	11.230	42,003,034.00	39,272,585.51	---	2,730,448.49

EMERGENCY SOLUTIONS PROG	11.185	8400	4,130,000.00	2,604,772.70	---	1,525,227.30
MING HOMELESS SHELTER	11.185	8413	50,000.00	---	---	50,000.00
FAMIS	11.125	9326	48,422.00	---	---	48,422.00
MEDES MAGI SUPP	15.410	9532	2,613,263.00	---	---	2,613,263.00
DOMESTIC VIOLENCE	11.200	9818	2,116,524.00	2,013,949.90	---	102,574.10
Medicaid Stabilization Fund (0809)						
IM FIELD STAFF/OPS E&E	11.105	9497	3,258,108.00	1,080,655.56	---	2,177,452.44
IM FIELD STAFF/OPS PS	11.105	9498	340,654.00	81,802.88	---	258,851.12
MEDICAID EVS	11.135	9499	1,140,127.00	162,860.35	---	977,266.65
Social Services Federal Stimulus Fund (2355)						
EMERGENCY SOLUTIONS PROG	11.185	6746	28,331,553.00	8,950,449.64	---	19,381,103.36
FOOD DISTRIBUTION PROGRAM	11.190	6748	6,026,000.00	1,996,522.68	---	4,029,477.32
DOMESTIC VIOLENCE	11.200	6751	388,730.00	92,184.39	---	296,545.61
EBT E&E-CRF	11.115	6857	6,532,512.00	1,443,191.20	---	5,089,320.80
COMM SVS BLOCK GRANT	11.180	6858	27,847,053.00	14,077,889.52	---	13,769,163.48
ENERGY ASSISTANCE	11.195	6859	18,269,392.00	18,245,012.25	---	24,379.75
INCREASED SNAP BENEFIT	11.105	7567	1,350,503.00	---	---	1,350,503.00
INCREASED SNAP BENEFIT	11.125	7568	13,932.00	---	---	13,932.00
RANDOLPH SHEPPARD FIN RLF	11.225	8043	271,955.00	267,415.77	---	4,539.23
LIHDW & WEAP	11.195	8417	12,760,000.00	2,694,131.84	---	10,065,868.16
Social Services Federal Stimulus -						
2021 Fund (2456)						
DV 2201MOFTC6-ARPA	15.420	1206	6,148,640.00	---	---	6,148,640.00
DV 2101MOFVC6-ARPA	15.420	1207	2,160,361.00	---	---	2,160,361.00
DV 2201MOFSC6-ARPA	15.420	1211	2,940,803.00	---	---	2,940,803.00
LIHEAP-ARPA	14.205	8877	93,459,077.00	12,435,776.49	---	81,023,300.51
LIHWAP-ARPA	15.415	8878	9,687,425.00	---	---	9,687,425.00
SNAP-ARPA	15.400	8882	6,249,049.00	---	---	6,249,049.00
TANF PANDEMIC ASST ARPA	14.200	8895	14,530,873.00	---	---	14,530,873.00
<b>Children's Division</b>						
Third Party Liability Collections Fund (0120)						
CHILDREN'S ADMIN E&E	11.300	6300	51,675.00	49,980.02	---	1,694.98
Title XIX Fund (0163)						
CHILDRENS TRTMNT SVCS MED	11.315	7915	50,000.00	50,000.00	---	---
Child Care and Development Block Grant Fund (0168)						
CHILDREN'S ADMIN PS	11.300	7554	35,678.00	35,202.10	---	475.90
CHILD FIELD STAFF/OPS PS	11.305	7555	168,531.00	126,746.06	---	41,784.94
Temporary Assistance for Needy Families						
Fund (0199)						
EDUCAT TRAINING VOUCHER	11.335	1581	450,000.00	337,500.00	---	112,500.00
CHILDREN'S TREATMENT SVS	11.315	1611	425,286.00	425,286.00	---	---
CHILDREN'S ADMIN PS	11.300	6416	784,336.00	784,179.77	---	156.23
CHILD FIELD STAFF/OPS PS	11.305	6418	12,633,867.00	12,542,527.38	---	91,339.62
CHILD FIELD STAFF/OPS E&E	11.305	6419	1,756,362.00	1,755,913.23	---	448.77

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
FOSTER CARE	11.325	6993	4,506,016.00	1,332.00	---	4,504,684.00
ADOPTION SUB TANF	11.345	7631	16,177,573.00	16,176,076.38	---	1,496.62
SUB GUARDIAN TANF	11.345	7637	10,530,598.00	9,578,573.30	---	952,024.70
RES TRMNT SVS TANF	11.327	7657	12,073,065.00	9,098,092.69	---	2,974,972.31
FC MAIN TANF ONLY	11.326	7664	13,338,283.00	13,336,875.64	---	1,407.36
FC FCCM MAIN TANF ONLY	11.326	7684	6,337,951.00	6,337,951.00	---	---
FAMILY RESOURCE CTR	11.350	7894	989,075.00	989,074.99	---	0.01
Social Services and Other Sources Fund (0610)						
CHILD ASSESSMENT CENTERS	11.360	0937	800,000.00	799,568.02	---	431.98
CASE MANAGEMENT CONTRACTS	11.340	1051	18,407,531.00	17,930,736.45	---	476,794.55
IV-E AUTH JUVENILE COURT	11.365	1737	175,000.00	50,456.32	---	124,543.68
COMMUNITY CONNECTIONS	11.350	2566	600,000.00	600,000.00	---	---
FAMILY RESOURCE CENTERS	11.350	4359	2,116,139.00	2,116,139.00	---	---
FOSTER CARE	11.325	4858	833,002.00	269,807.20	---	563,194.80
FAMILY RESOURCE CENTER	11.350	5740	825,000.00	825,000.00	---	---
CHILDREN'S ADMIN PS	11.300	6296	1,467,897.00	1,467,882.56	---	14.44
CHILDREN'S ADMIN E&E	11.300	6297	1,005,875.00	1,005,863.69	---	11.31
CHILD FIELD STAFF/OPS PS	11.305	6303	28,929,409.00	24,203,754.67	---	4,725,654.33
CHILD FIELD STAFF/OPS E&E	11.305	6304	3,030,368.00	3,028,604.54	---	1,763.46
CHILDREN'S STAFF TRNG	11.310	6308	585,112.00	6,323.06	---	578,788.94
CHILD ABUSE/NEGLECT GRANT	11.380	6375	1,770,784.00	203,706.27	---	1,567,077.73
FAMILY FIRST PSA E&E	11.320	6426	10,000,000.00	284,798.76	---	9,715,201.24
TRANSITIONAL LIVING	11.355	6868	671,303.00	670,514.21	---	788.79
CHILDREN'S TREATMENT CPT	11.315	7069	710,000.00	707,267.82	---	2,732.18
INDEPENDENT LIVING	11.355	7560	2,999,900.00	1,912,442.32	---	1,087,457.68
ADOPTION SUB TITLE IV-E	11.345	7629	39,460,043.00	39,459,612.50	---	430.50
SUB GUARDIAN TITLE IV-E	11.345	7633	13,244,888.00	13,169,074.22	---	75,813.78
KINSHIP NAVIGATOR FFFPSA	11.350	7640	372,318.00	342,650.04	---	29,667.96
FC/ADOPT ADOPT SAVINGS	11.350	7644	2,121,795.00	2,100,757.24	---	21,037.76
FC/ADOPT ADOPT INCENTIVES	11.350	7646	64,000.00	64,000.00	---	---
FC/ADOPT BHVRL SVNGS	11.350	7650	3,900,000.00	3,592,517.75	---	307,482.25
FC/ADOPT PRSNL ASST SVNGS	11.350	7651	500,000.00	191,876.29	---	308,123.71
RES TRMNT SVS TITLE IV-E	11.327	7655	13,845,460.00	12,254,245.51	---	1,591,214.49
FC MAIN TITLE IV-E ONLY	11.326	7668	13,183,174.00	13,179,859.92	---	3,314.08
FC FCCM MN TITL IV-E ONLY	11.326	7700	7,099,299.00	7,099,299.00	---	---
FC TRANSPORTATN MEDICAID	11.325	7703	126,000.00	123,911.19	---	2,088.81

CHILD FLD STAFF/OP PS MED	11.305	7864	20,000.00	12,043.73	---	7,956.27
CHILD FLD STAFF/OP EE MED	11.305	7874	5,000.00	4,808.80	---	191.20
CHILDREN'S ADMIN PS MED	11.300	7881	5,000.00	4,224.23	---	775.77
CHILDREN'S ADMIN E&E MED	11.300	7884	5,000.00	5,000.00	---	---
FAMILY RSRC CTR TRN INCNTV	11.350	7903	1,250,000.00	784,208.72	---	465,791.28
FRC BEHAVRAL INTERV IV-E	11.350	7910	3,107,267.00	3,107,267.00	---	---
EDUCAT TRAINING VOUCHER	11.335	7932	1,050,000.00	478,330.00	---	571,670.00
FOSTER PARENT TRAINING	11.330	8141	372,933.00	171,443.13	---	201,489.87
IV-E AUTHORITY-CASAs	11.375	8261	150,000.00	22,236.73	---	127,763.27
FOSTER CARE OUTDOOR PRGRM	11.325	8294	316,615.00	41,698.52	---	274,916.48
RECRUIT & RETENT PROG E&E	11.305	8702	793,132.00	793,132.00	---	---
EXTREME RECRUITMENT PROGM	11.350	8772	799,115.00	793,063.99	---	6,051.01
CHILDREN'S TREATMENT SVS	11.315	9318	9,106,892.00	9,106,892.00	---	---
Social Services Federal Stimulus Fund (2355)						
FOSTER CARE APPLICATION	11.305	8458	1,000,000.00	---	---	1,000,000.00
Social Services Federal Stimulus Fund (2355)						
CHAFEE INDEPENDENT LIVING	11.335	7569	10,220,877.00	2,558,920.61	---	7,661,956.39
EDUCATN TRAINING VOUCHERS	11.335	8045	1,485,593.00	1,170,679.00	---	314,914.00
Social Services Federal Stimulus -						
2021 Fund (2456)						
SPEC INVSTGTN SKILLS TRNG	15.431	1939	650,607.00	---	---	650,607.00
CHILD TRAFFICKNG PREV E&E	15.432	1943	278,833.00	---	---	278,833.00
CHILDREN'S ADMIN E&E	15.426	1945	929,438.00	---	---	929,438.00

#### Division of Youth Services

Title XIX Fund (0163)						
YOUTH SRVCS ADMIN PS MED	11.400	8011	201,911.00	175,092.98	---	26,818.02
YOUTH SRVCS ADMIN E&E MED	11.400	8020	13,824.00	13,824.00	---	---
YOUTH TRTMNT PRGM PS MED	11.405	8025	3,185,846.00	2,376,703.23	---	809,142.77
YOUTH TRTMNT PRGM E&E MED	11.405	8026	4,514,682.00	4,512,511.10	---	2,170.90
RAISE THE AGE PS MED	11.405	8027	1,576,788.00	282,830.80	---	1,293,957.20
RAISE THE AGE E&E MED	11.405	8032	689,381.00	46,901.07	---	642,479.93
Temporary Assistance for Needy Families						
Fund (0199)						
YOUTH SERVICES ADMIN PS	11.400	6421	832,337.00	695,424.46	---	136,912.54
YOUTH SERVICES ADMIN E&E	11.400	6422	86,672.00	86,672.00	---	---
YOUTH TREATMENT PRGM PS	11.405	6423	10,956,574.00	10,179,126.23	---	777,447.77
YOUTH TREATMENT PRGM E&E	11.405	6424	1,514,570.00	1,514,428.80	---	141.20
Social Services and Other Sources Fund (0610)						
DYS TRMNT TITLE 1-PS	15.455	1212	675,000.00	19,942.80	---	655,057.20
DYS TRMNT TITLE 1-E&E	15.455	1213	200,000.00	18,079.95	---	181,920.05
DYS TRMNT PL/SPEC ED-PS	15.455	1220	125,000.00	19,938.67	---	105,061.33
DYS TRMNT PL/SPEC ED-E&E	15.455	1221	175,000.00	15,511.82	---	159,488.18
DYS TRMNT USDA-E&E	15.455	1223	750,000.00	585,935.78	---	164,064.22
DSS STATEWIDE M&R	18.095	5314	200,000.00	75,389.00	---	124,611.00
SOCIAL SERVICES INSTIT	13.015	7770	872,863.00	872,863.00	---	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
DYS Child Benefits Fund (0727) YOUTH TREATMENT PRGM	11.405	9181	200,000.00	---	---	200,000.00
<b>MO HealthNet Division</b>						
Pharmacy Rebates Fund (0114)						
PHARMACY	11.700	1394	257,176,681.00	237,176,681.00	---	20,000,000.00
MO HEALTHNET ADMIN PS	11.600	2382	443,363.00	359,048.93	---	84,314.07
MO HEALTHNET ADMIN E&E	11.600	2383	55,553.00	---	---	55,553.00
CLINICAL SRVC MGMT	11.605	6769	497,648.00	---	---	497,648.00
Third Party Liability Collections Fund (0120)						
MO HEALTHNET ADMIN PS	11.600	1387	430,010.00	405,251.25	---	24,758.75
MO HEALTHNET ADMIN E&E	11.600	1388	488,041.00	146,362.92	---	341,678.08
TPL CONTRACTS	11.615	1393	4,250,000.00	2,501,702.32	---	1,748,297.68
CLINICAL SRVC MGMT	11.605	6904	924,911.00	716,577.50	---	208,333.50
NURSING FACILITIES	11.730	6953	6,992,981.00	6,679,444.00	---	313,537.00
PHARMACY	11.700	6995	4,217,574.00	3,681,478.30	---	536,095.70
PHYSICIAN RELATED PROF	11.715	6996	241,046.00	241,046.00	---	---
Title XXI - Children's Health Insur Prog Fund (0159)						
CHILDREN'S HLTH INS PRGM	11.800	7562	128,430,695.00	127,846,613.96	---	584,081.04
SHOW-ME HLTHY BABIES PRG	11.805	7563	45,949,315.00	37,201,293.11	---	8,748,021.89
MANAGED CARE	11.760	7564	107,511,270.00	105,439,039.86	---	2,072,230.14
PHARMACY	15.465	8897	28,795,199.00	---	---	28,795,199.00
PHYSICIAN RELATED PROF	15.470	8898	1,558,546.00	---	---	1,558,546.00
HEALTH HOMES	15.495	8899	287,787.00	---	---	287,787.00
HOSPITAL FRA	15.500	8900	103,540,136.00	25,109,639.24	---	78,430,496.76
Title XIX Fund (0163)						
MANAGED CARE	11.760	1784	1,590,705,713.00	1,590,526,066.98	---	179,646.02
HOME HEALTH	11.730	1798	2,737,681.00	2,218,713.80	---	518,967.20
COMMUNITY HEALTH WORKER	11.775	1891	2,500,000.00	2,255,232.88	---	244,767.12
TREAT-NO-TRANSPORT	11.745	2093	940,296.00	323,317.00	---	616,979.00
PHARMACY	11.700	2526	909,976,739.00	908,974,000.29	---	1,002,738.71
GROUND EMER MED TRANSPORT	11.750	3090	55,422,158.00	46,095,528.44	---	9,326,629.56
NEMT-OTHER DEPARTMENTS	11.745	3453	6,460,100.00	1,566,664.50	---	4,893,435.50
NEONATAL ABSTINENCE SYND	11.715	3955	923,475.00	---	---	923,475.00
PACE	11.715	4423	367,083.00	8,968.49	---	358,114.51
TRAUMA TREATMENT FOR KIDS	11.715	4803	819,850.00	215,170.17	---	604,679.83

POSTPARTUM SUD	11.760	4807	864,523.00	---	---	864,523.00
MC SUPPLEMENTAL PAYMENTS	11.760	4812	17,757,013.00	12,841,052.90	---	4,915,960.10
MC MATL MEDICARE PARITY	11.760	4838	1,939,298.00	1,939,298.00	---	---
IGT SAFETY NET HOSPITALS	11.795	5183	25,176,772.00	16,656,397.20	---	8,520,374.80
HOSPITAL HIT	11.630	5515	9,000,000.00	---	---	9,000,000.00
TECHNICAL ASST CONTRACTS	11.780	5590	3,726,090.00	2,342,000.71	---	1,384,089.29
HITECH	11.635	5593	9,000,000.00	---	---	9,000,000.00
NON-EMERGENCY TRANSPORT	11.745	5929	36,046,442.00	34,869,378.01	---	1,177,063.99
SCHOOL DISTRICT CLAIMING	11.810	6226	68,139,296.00	64,149,884.76	---	3,989,411.24
HOSPITAL CARE	11.765	6471	410,444,247.00	410,387,652.70	---	56,594.30
NURSING FACILITIES	11.730	6473	399,957,359.00	398,311,400.88	---	1,645,958.12
PHYS PYMTS SAFETY NET	11.770	6660	16,113,590.00	16,113,590.00	---	---
MONITORING PROGRAM	11.765	6739	200,000.00	88,241.34	---	111,758.66
PAGER PILOT	11.765	6745	215,000.00	163,140.00	---	51,860.00
IGT DMH MEDICAID PROGRAM	11.855	7170	500,077,646.00	406,765,837.96	---	93,311,808.04
CCBHO CLINIC	11.715	7590	66,608,059.00	66,608,059.00	---	---
CCBHO DISEASE MANAGEMENT	14.230	7592	2,769,247.00	---	---	2,769,247.00
PHYSICIAN RELATED PROF	11.715	8197	377,735,352.00	377,574,348.44	---	161,003.56
DENTAL	11.720	8199	2,849,724.00	2,848,395.64	---	1,328.36
PREMIUM PAYMENTS	11.725	8201	215,573,001.00	215,543,089.54	---	29,911.46
REHAB & SPECIALTY SVS	11.745	8205	201,329,746.00	201,282,201.48	---	47,544.52
SUPPL PYMTS PUBLIC FACLTY	11.740	8236	7,182,390.00	3,323,303.00	---	3,859,087.00
HEALTH HOMES	11.785	8260	20,043,067.00	16,843,309.84	---	3,199,757.16
NH RATE INCREASE	11.730	8473	58,261,253.00	35,154,763.53	---	23,106,489.47
GROUND AMBULANCE	11.760	8713	1,985,888.00	1,985,888.00	---	---
COMPLEX REHAB TECH PRDCTS	11.755	8996	8,835,796.00	7,243,989.05	---	1,591,806.95
HOSPITAL CARE SUPP	15.490	9535	1,416,450.00	1,416,450.00	---	---
<b>Title XIX - Adult Expansion Federal Fund (0358)</b>						
DENTAL	11.720	1101	67,289.00	24,944.01	---	42,344.99
REHAB & SPECIALTY SVS	11.745	1102	2,991,609.00	983,669.00	---	2,007,940.00
NON-EMERGENCY TRANSPORT	11.745	1104	1,060,817.00	164,687.39	---	896,129.61
PHARMACY	11.700	9829	157,918,004.00	48,312,822.54	---	109,605,181.46
PHYSICIAN RELATED PROF	11.715	9830	38,610,142.00	12,808,206.61	---	25,801,935.39
CCBHO DISEASE MANAGEMENT	11.715	9832	11,886,353.00	11,886,353.00	---	---
MANAGED CARE	11.760	9836	254,778,051.00	239,306,167.20	---	15,471,883.80
HOSPITAL CARE	11.765	9844	85,916,619.00	28,455,667.18	---	57,460,951.82
FRA FEDERAL	11.790	9846	66,396,916.00	66,396,915.37	---	0.63
<b>Ground Emergency Medical Transport Fund (0422)</b>						
GROUND EMER MED TRANSPORT	11.750	3077	28,538,088.00	25,279,554.03	---	3,258,533.97
GEMT PS	11.600	3100	47,352.00	40,632.81	---	6,719.19
GEMT E&E	11.600	3101	425,372.00	77,892.12	---	347,479.88
<b>Social Services and Other Sources Fund (0610)</b>						
MO HEALTHNET ADMIN E&E	11.600	0215	14,374,446.00	8,991,984.71	---	5,382,461.29
MO HEALTHNET ADMIN AEG EE	11.600	1098	942,585.00	17,026.33	---	925,558.67
MO HEALTHNET ADMIN AEG PS	11.600	1099	160,483.00	49,189.87	---	111,293.13

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
INFORMATION SYSTEMS AEG	11.620	1100	5,437,201.00	698,357.39	---	4,738,843.61
WOMEN & MINORITY OUTREACH	11.775	1391	568,625.00	513,902.01	---	54,722.99
TPL CONTRACTS	11.615	1392	4,250,000.00	2,501,702.40	---	1,748,297.60
INFORMATION SYSTEMS	11.620	1439	78,687,314.00	51,138,814.62	---	27,548,499.38
MHD TRANSFORMATION PS	11.610	5507	242,400.00	196,615.99	---	45,784.01
MHD TRANSFORMATION E&E	11.610	5510	27,379,318.00	1,034,928.48	---	26,344,389.52
MO HEALTHNET ADMIN PS	11.600	6378	6,360,774.00	6,359,820.77	---	953.23
MOM GRANT	11.600	6496	750,000.00	---	---	750,000.00
CLINICAL SRVC MGMT	11.605	6767	12,214,032.00	7,423,686.94	---	4,790,345.06
MONEY FOLLOWS THE PERSON	11.640	8398	1,532,549.00	686,595.09	---	845,953.91
Medicaid Stabilization Fund (0809)						
MO HEALTHNET ADMIN E&E	11.600	9500	938,773.00	17,026.33	---	921,746.67
MO HEALTHNET ADMIN PS	11.600	9501	134,641.00	39,223.39	---	95,417.61
INFORMATION SYSTEMS	11.620	9502	1,812,401.00	698,357.39	---	1,114,043.61
PHARMACY	11.700	9503	23,324,605.00	23,324,605.00	---	---
PHYSICIAN RELATED PROF	11.715	9505	4,290,016.00	4,290,016.00	---	---
CCBHO DISEASE MANAGEMENT	11.715	9506	1,320,706.00	---	---	1,320,706.00
DENTAL	11.720	9507	7,477.00	7,477.00	---	---
REHAB & SPECIALTY SVS	11.745	9509	332,401.00	332,401.00	---	---
NON-EMERGENCY TRANSPORT	11.745	9510	117,869.00	117,869.00	---	---
MANAGED CARE	11.760	9511	40,949,313.00	40,392,036.83	---	557,276.17
HOSPITAL CARE	11.765	9512	10,879,624.00	7,854,035.51	---	3,025,588.49
Federal Stimulus - Social Services Fund (2292)						
HEALTH TECH INCENTIVES	11.625	7962	28,000,000.00	10,170,606.83	---	17,829,393.17
State Emergency Management Federal						
Stimulus Fund (2335)						
HOME HEALTH PILOT PROGRAM	11.730	8475	2,901,385.00	---	---	2,901,385.00
EMS RAPID TEST	11.745	8481	5,000,000.00	---	---	5,000,000.00

**DEPARTMENT OF CORRECTIONS**

Department of Corrections Fund (0130)						
DOC PS-FED	14.150	9455	59,749.00	---	---	59,749.00
State Emergency Management Federal						
Stimulus Fund (2335)						
MEDICATION ASSISTD TRTMNT	09.205	8526	1,500,000.00	---	---	1,500,000.00

**Office of the Director**

Department of Corrections Fund (0130)

AMACHI	09.005	4607	71,024.00	71,024.00	---	---
FEDERAL PROGRAMS PS	09.020	8102	2,581,401.00	1,443,299.03	---	1,138,101.97
FEDERAL PROGRAMS EE	09.020	8103	4,307,434.00	1,031,235.30	---	3,276,198.70
<b>Subtotals</b>			<b>19,192,340,909.00</b>	<b>13,083,050,492.06</b>	<b>249,335,513.00</b>	<b>5,859,954,903.94</b>

**Appropriated Transfers Out To:**

CSFR - Revenue Replacement Fund (2464)	14.385	T019	12,000,000.00	---	---	12,000,000.00
CSFR - Water Infrastructure Fund (2462)	14.390	T024	157,048.00	157,048.00	---	---
CSFR - Health and Economic Impacts Fund (2463)	14.395	T028	110,551,287.00	110,551,287.00	---	---
CSFR - Broadband Fund (2465)	14.400	T029	779,803.00	779,803.00	---	---
State Road Fund (0320)	04.480	T106	167,000.00	56,382.97	---	110,617.03
OA Information Technology Fund (0165)	06.395	T112	2,693,271.00	1,860,000.00	---	833,271.00
General Revenue Fund (0101)	05.525	T284	5,016,792.00	4,115,741.00	---	901,051.00
General Revenue Fund (0101)	05.525	T285	1,619.00	101.00	---	1,518.00
Social Security Contributions Fund (0702)	05.450	T292	46,120,464.00	30,361,415.33	---	15,759,048.67
Social Security Contributions Fund (0702)	05.450	T293	140,741.00	113,658.51	---	27,082.49
State Retirement Contributions Fund (0701)	05.465	T296	121,228,107.00	97,032,430.05	---	24,195,676.95
State Retirement Contributions Fund (0701)	05.465	T297	404,348.00	374,126.78	---	30,221.22
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.490	T303	137,463,482.00	119,557,601.32	---	17,905,880.68
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.490	T304	448,725.00	447,568.30	---	1,156.70
Labor and Industrial Relations Administrative Fund (0122)	07.805	T471	4,914,624.00	2,760,456.64	---	2,154,167.36
Labor and Industrial Relations Administrative Fund (0122)	07.810	T475	1,887,001.00	359,380.00	---	1,527,621.00
Fast Track Workforce Incentive Grant Fund (0488)	03.075	T502	1,000,000.00	---	---	1,000,000.00
Department of Labor and Industrial Relations Administrative Fund (0122)	05.280	T541	43,095.00	43,093.16	---	1.84
Title XIX Fund (0163)	05.280	T541	8,021.00	8,020.44	---	0.56
Missouri Public Health Services Fund (0298)	05.280	T541	5,621.00	5,620.93	---	0.07
Proprietary School Certification Fund (0729)	05.280	T541	100.00	100.00	---	---
Aviation Trust Fund (0952)	05.280	T541	12,293.00	12,292.70	---	0.30
State Emergency Management Federal Stimulus Fund (2335)	05.280	T541	6,953.00	6,952.67	---	0.33
General Revenue Fund (0101)	10.070	T545	201,393,308.00	145,575,112.94	---	55,818,195.06
Budget Reserve Fund (0100)	05.255	T567	4,335,403.00	4,335,403.00	---	---
Budget Reserve Fund (0100)	05.260	T568	128.00	127.94	---	0.06
General Revenue Fund (0101)	05.045	T636	1,736,021.00	---	---	1,736,021.00
General Revenue Fund (0101)	05.285	T652	2,700,753.00	2,700,753.00	---	---
General Revenue Fund (0101)	05.285	T653	170,609.00	170,609.00	---	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
OA Information Technology Fund (0165)	11.012	T688	1,616,328.00	1,616,328.00	---	---
Labor and Industrial Relations Administrative Fund (0122)	07.810	T890	53,775.00	53,775.00	---	---
Labor and Industrial Relations Administrative Fund (0122)	07.810	T891	4,952,583.00	2,683,957.58	---	2,268,625.42
General Revenue Fund (0101)	10.075	T906	50,000,000.00	49,942,545.00	---	57,455.00
Medicaid Stabilization Fund (0809)	11.702	T908	500,000,000.00	500,000,000.00	---	---
Budget Stabilization Fund (0522)	11.702	T928	500,000,000.00	187,936,553.00	---	312,063,447.00
Missouri Veterans' Homes Fund (0460)	08.210	T935	7,000,000.00	6,080,843.12	---	919,156.88
Labor and Industrial Relations Administrative Fund (0122)	15.215	T944	91,894.00	---	---	91,894.00
Labor and Industrial Relations Administrative Fund (0122)	15.220	T946	87,237.00	---	---	87,237.00
<b>Subtotals</b>			<b>1,719,188,434.00</b>	<b>1,269,699,087.38</b>	<b>---</b>	<b>449,489,346.62</b>
<b>Totals</b>			<b>\$ 20,911,529,343.00</b>	<b>\$ 14,352,749,579.44</b>	<b>\$ 249,335,513.00</b>	<b>\$ 6,309,444,250.56</b>

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**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations		Expenditures and Transfers Out		Reappropriations to 2023		Lapse of Appropriations
<b>LEGISLATURE</b>									
Statutory Revision Fund (0546) GENERAL ASSEMBLY PS-OTHER	14.340	9490		2,169.00		---		---	2,169.00
<b>Committee on Legislative Research</b>									
Statutory Revision Fund (0546) LEG RES-PUBLISH STATUTES	12.520	3035	\$	290,989.00	\$	36,942.84	\$	---	\$ 254,046.16
<b>JUDICIARY</b>									
Statewide Court Automation Fund (0270) JUDICIARY PS-OTHER	14.330	9486		73,333.00		25,059.28		---	48,273.72
Judiciary Education and Training Fund (0847) JUDICIARY LEASING REAL ESTATE PS-OTHER	13.005	6085		129,463.00		123,850.87		---	5,612.13
	14.345	9563		105.00		105.00		---	---
<b>Office of State Courts Administrator</b>									
Statewide Court Automation Fund (0270) COURT AUTOMATION PS	12.320	0735		1,723,890.00		1,510,663.37		---	213,226.63
COURT AUTOMATION E&E	12.320	3137		3,613,075.00		827,870.63		---	2,785,204.37
Crime Victims' Compensation Fund (0681) ICM SUPPORT E&E	12.310	7087		887,200.00		887,199.99		---	0.01
Basic Civil Legal Services Fund (0757) BASIC LEGAL SERV CIP-PS	12.315	6845		97,517.00		86,468.59		---	11,048.41
BASIC LEGAL SERV CIP-EE	12.315	6846		4,866.00		2,776.71		---	2,089.29
BASIC LEGAL SERVICES	12.315	9167		131,090,258.00		128,814,405.66		---	2,275,852.34
State Court Administration Revolving Fund (0831) STATE COURTS ADMIN E&E	12.310	3031		60,000.00		8,460.00		---	51,540.00
Judiciary Education and Training Fund (0847) JUDICIAL TRNG & ED PS	12.330	4186		618,013.00		430,447.75		---	187,565.25
JUDICIAL TRNG & ED E&E	12.330	4187		862,364.00		629,149.26		---	233,214.74
<b>Circuit Courts</b>									
Juvenile Justice Preservation Fund (0739) JUVENILE PERSONNEL	12.345	7939		2,500,000.00		2,500,000.00		---	---
State Court Administration Revolving Fund (0831) CIRCUIT PERSONNEL E&E	12.345	6239		170,000.00		128,625.65		---	41,374.35

Domestic Relations Resolution Fund (0852)						
DOMESTIC RELATIONS	12.360	4173	300,000.00	185,268.87	---	114,731.13
<b><u>Legal Defense and Defender</u></b>						
Legal Defense and Defender Fund (0670)						
PUBLIC DEFENDER COMM PS	12.400	0951	142,353.00	142,351.99	---	1.01
PUBLIC DEFENDER COMM	12.400	7673	2,606,256.00	1,398,645.38	---	1,207,610.62
PUBLIC DEFENDER PS-OTHER	14.335	9488	3,295.00	---	---	3,295.00
<b><u>EXECUTIVE</u></b>						
<b><u>Governor's Office</u></b>						
Division of Tourism Supplemental Revenue Fund (0274)						
GOVERNOR'S OFFICE	12.005	5136	25,696.00	24,696.69	---	999.31
Gaming Commission Fund (0286)						
GOVERNOR'S OFFICE	12.005	5137	6,919.00	6,655.43	---	263.57
Division of Finance Fund (0550)						
GOVERNOR'S OFFICE	12.005	5145	6,994.00	---	---	6,994.00
Insurance Dedicated Fund (0566)						
GOVERNOR'S OFFICE	12.005	5147	11,804.00	---	---	11,804.00
Agriculture Protection Fund (0970)						
GOVERNOR'S OFFICE	12.005	5153	37,369.00	35,917.43	---	1,451.57
<b><u>Lieutenant Governor</u></b>						
Missouri Arts Council Trust Fund (0262)						
MO ARTS COUNCIL PS	12.030	5066	966,590.00	373,369.20	---	593,220.80
MO ARTS COUNCIL E&E	12.030	5067	4,162,014.00	4,048,272.89	---	113,741.11
LIEUTENANT GOVERNOR E&E	12.025	5181	41,233.00	---	---	41,233.00
REAL ESTATE PS-OTHER	14.345	9563	46.00	46.00	---	---
Missouri Public Broadcasting Corporation Special Fund (0887)						
PUBLIC TELEVISION GRANTS	12.030	5068	1,010,000.00	776,000.03	---	233,999.97
Missouri Arts Council Trust Fund (0262)						
LT GOV OFFICE LEASING	13.005	5618	59,044.00	40,771.65	---	18,272.35
<b><u>Secretary of State</u></b>						
Secretary of State's Technology Trust Account Fund (0266)						
SEC OF STATE PS	12.055	2221	396,997.00	266,707.00	---	130,290.00
SEC OF STATE E&E	12.055	2222	3,161,180.00	2,866,944.82	---	294,235.18
REFUNDS	12.065	4479	10,000.00	1,620.00	---	8,380.00
SEC OF STATE STATE OWNED	13.010	7774	11,626.00	11,605.96	---	20.04
REAL ESTATE PS-OTHER	14.345	9563	79.00	79.00	---	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Local Records Preservation Fund (0577)						
SEC OF STATE LEASING	13.005	6081	3,603.00	2,805.00	---	798.00
SEC OF STATE STATE OWNED	13.010	7775	6,777.00	6,631.60	---	145.40
SECRETARY OF STATE PS-OTHER	14.305	9473	50,918.00	---	---	50,918.00
REAL ESTATE PS-OTHER	14.345	9563	42.00	42.00	---	---
Family Trust Company Fund (0810)						
FAMILY TRUST COMPANY FUND	12.075	4513	20,000.00	---	---	20,000.00
<b>Record Services</b>						
Local Records Preservation Fund (0577)						
SEC OF STATE PS	12.055	9491	1,089,990.00	425,190.14	---	664,799.86
SEC OF STATE E&E	12.055	9492	319,969.00	33,453.88	---	286,515.12
LOCAL RECORDS GRANTS	12.105	9835	400,000.00	271,537.04	---	128,462.96
State Document Preservation Fund (0836)						
DOCUMENT PRESERVATION E&E	12.110	3994	25,000.00	---	---	25,000.00
<b>State Auditor</b>						
Conservation Commission Fund (0609)						
STATE AUDITOR PS	12.165	2209	47,611.00	47,610.63	---	0.37
STATE AUDITOR E&E	12.165	2211	2,611.00	2,367.80	---	243.20
Parks Sales Tax Fund (0613)						
STATE AUDITOR PS	12.165	0059	23,780.00	23,779.15	---	0.85
Soil and Water Sales Tax Fund (0614)						
STATE AUDITOR PS	12.165	0060	22,951.00	22,949.23	---	1.77
<b>State Treasurer</b>						
Treasurer's Information Fund (0255)						
TREASURER'S INFO FUND	12.185	0747	8,000.00	164.74	---	7,835.26
Missouri Empowerment Scholarship Accounts Fund (0278)						
MESAP NC E&E	14.320	1049	809,025.00	2,864.69	---	806,160.31
MESAP NC PS	14.320	2080	190,975.00	33,202.34	---	157,772.66
<b>Attorney General</b>						
MO HealthNet Fraud Prosecution Revolving Fund (0252)						
MEDICAID FRAUD UNIT E&E	12.260	5502	228,299.00	---	---	228,299.00
MEDICAID FRAUD UNIT PS	12.260	5970	52,841.00	---	---	52,841.00

Gaming Commission Fund (0286)						
ATTORNEY GENERAL PS	12.245	2314	121,313.00	113,733.49	---	7,579.51
ATTORNEY GENERAL E&E	12.245	3333	30,747.00	17,804.01	---	12,942.99
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
ATTORNEY GENERAL PS	12.245	1521	167,514.00	167,514.00	---	---
ATTORNEY GENERAL E&E	12.245	1522	15,886.00	3,909.80	---	11,976.20
ATTORNEY GENERAL ST OWNED	13.010	7782	11,355.00	10,884.80	---	470.20
REAL ESTATE PS-OTHER	14.345	9563	73.00	73.00	---	---
Solid Waste Management Fund (0570)						
ATTORNEY GENERAL PS	12.245	1523	24,504.00	24,504.00	---	---
ATTORNEY GENERAL E&E	12.245	1524	2,617.00	2,147.54	---	469.46
Motor Vehicle Commission Fund (0588)						
ATTORNEY GENERAL PS	12.245	9618	42,602.00	20,189.99	---	22,412.01
ATTORNEY GENERAL E&E	12.245	9619	11,300.00	6,832.91	---	4,467.09
Health Spa Regulatory Fund (0589)						
ATTORNEY GENERAL E&E	12.245	0806	5,000.00	2,950.55	---	2,049.45
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
ATTORNEY GENERAL PS	12.245	1525	26,385.00	26,385.00	---	---
ATTORNEY GENERAL E&E	12.245	1526	2,505.00	1,095.10	---	1,409.90
Parks Sales Tax Fund (0613)						
ATTORNEY GENERAL PS	12.245	6163	28,073.00	28,073.00	---	---
ATTORNEY GENERAL E&E	12.245	6166	4,090.00	---	---	4,090.00
Soil and Water Sales Tax Fund (0614)						
ATTORNEY GENERAL PS	12.245	1527	1,700.00	1,700.00	---	---
Workers' Compensation Fund (0652)						
ATTORNEY GENERAL PS	12.245	2316	295,915.00	76,503.27	---	219,411.73
ATTORNEY GENERAL LEASING	13.005	3188	84,689.00	79,626.42	---	5,062.58
ATTORNEY GENERAL E&E	12.245	7588	204,053.00	27,327.44	---	176,725.56
ATTORNEY GENERAL ST OWNED	13.010	7783	37,870.00	37,264.72	---	605.28
REAL ESTATE PS-OTHER	14.345	9563	296.00	296.00	---	---
Workers' Compensation - Second Injury Fund (0653)						
ATTORNEY GENERAL LEASING	13.005	3189	84,689.00	79,626.42	---	5,062.58
ATTORNEY GENERAL PS	12.245	4011	2,192,429.00	2,029,291.26	---	163,137.74
ATTORNEY GENERAL E&E	12.245	4012	1,078,808.00	514,910.40	---	563,897.60
ATTORNEY GENERAL ST OWNED	13.010	7784	37,870.00	37,264.72	---	605.28
ATTORNEY GENERAL PS-OTHER	14.325	9483	139,763.00	---	---	139,763.00
REAL ESTATE PS-OTHER	14.345	9563	296.00	296.00	---	---
Groundwater Protection Fund (0660)						
ATTORNEY GENERAL PS	12.245	6165	1,700.00	1,700.00	---	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Hazardous Waste Fund (0676)						
ATTORNEY GENERAL PS	12.245	1556	154,761.00	154,761.00	---	---
ATTORNEY GENERAL E&E	12.245	1557	4,389.00	579.98	---	3,809.02
ATTORNEY GENERAL LEASING	13.005	2005	7,443.00	6,359.40	---	1,083.60
ATTORNEY GENERAL ST OWNED	13.010	7786	11,355.00	10,884.80	---	470.20
REAL ESTATE PS-OTHER	14.345	9563	79.00	79.00	---	---
Safe Drinking Water Fund (0679)						
ATTORNEY GENERAL PS	12.245	1558	31,084.00	31,084.00	---	---
ATTORNEY GENERAL E&E	12.245	1559	4,484.00	3,508.75	---	975.25
Missouri Office of Prosecution Services Fund (0680)						
ATTORNEY GENERAL LEASING	13.005	2022	34,708.00	33,684.83	---	1,023.17
REAL ESTATE PS-OTHER	14.345	9563	27.00	27.00	---	---
Inmate Incarceration Reimbursement Act Revolving Fund (0828)						
ATTORNEY GENERAL E&E	12.245	4183	45,640.00	335.00	---	45,305.00
ATTORNEY GENERAL PS	12.245	4204	104,303.00	34,027.79	---	70,275.21
Mined Land Reclamation Fund (0906)						
ATTORNEY GENERAL PS	12.245	1560	16,249.00	16,249.00	---	---
ATTORNEY GENERAL E&E	12.245	1561	2,348.00	670.94	---	1,677.06
<b>Missouri Office of Prosecution Services</b>						
Missouri Office of Prosecution Services Fund (0680)						
OFFICE OF PROS SVS PS	12.265	7337	370,562.00	244,000.91	---	126,561.09
OFFICE OF PROS SVS E&E	12.265	7338	1,686,566.00	692,253.36	---	994,312.64
Missouri Office of Prosecution Services Revolving Fund (0844)						
OFFICE OF PROS SVS PS	12.265	3026	132,501.00	107,680.58	---	24,820.42
OFFICE OF PROS SVS E&E	12.265	4106	22,136.00	11,252.47	---	10,883.53
<b>OFFICE OF ADMINISTRATION</b>						
Children's Trust Fund (0694)						
OA PS-OTHER	14.065	9379	9,500.00	8,474.28	---	1,025.72

**Division of Accounting**

Secretary of State's Technology Trust Account Fund (0266)							
UNEMPLOYMENT BENEFITS OTH	05.480	8643	10,000.00	---	---	---	10,000.00
Nursing Facility Quality of Care Fund (0271)							
UNEMPLOYMENT BENEFITS OTH	05.480	6341	7,500.00	198.28	---	---	7,301.72
Division of Tourism Supplemental Revenue Fund (0274)							
UNEMPLOYMENT BENEFITS OTH	05.480	6971	7,500.00	576.00	---	---	6,924.00
Health Initiatives Fund (0275)							
UNEMPLOYMENT BENEFITS OTH	05.480	5990	7,500.00	2,008.49	---	---	5,491.51
Gaming Commission Fund (0286)							
UNEMPLOYMENT BENEFITS OTH	05.480	6671	10,000.00	---	---	---	10,000.00
Mental Health Earnings Fund (0288)							
UNEMPLOYMENT BENEFITS OTH	05.480	8132	7,500.00	---	---	---	7,500.00
Animal Care Reserve Fund (0295)							
UNEMPLOYMENT BENEFITS OTH	05.480	6672	7,500.00	---	---	---	7,500.00
Missouri Public Health Services Fund (0298)							
UNEMPLOYMENT BENEFITS OTH	05.480	2310	7,500.00	---	---	---	7,500.00
Veterans' Commission Capital Improvement Trust Fund (0304)							
UNEMPLOYMENT BENEFITS OTH	05.480	6893	15,000.00	597.16	---	---	14,402.84
Missouri Veterans' Homes Fund (0460)							
UNEMPLOYMENT BENEFITS OTH	05.480	5993	120,000.00	44,751.26	---	---	75,248.74
Natural Resources Protection Fund (0555)							
UNEMPLOYMENT BENEFITS OTH	05.480	2796	146.00	145.80	---	---	0.20
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)							
UNEMPLOYMENT BENEFITS OTH	05.480	4489	1,281.00	1,280.00	---	---	1.00
Insurance Dedicated Fund (0566)							
UNEMPLOYMENT BENEFITS OTH	05.480	6002	20,000.00	1,676.30	---	---	18,323.70
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)							
UNEMPLOYMENT BENEFITS OTH	05.480	6797	7,500.00	---	---	---	7,500.00
Solid Waste Management - Scrap Tire Subaccount Fund (0569)							
UNEMPLOYMENT BENEFITS OTH	05.480	9356	7,500.00	---	---	---	7,500.00
Solid Waste Management Fund (0570)							
UNEMPLOYMENT BENEFITS OTH	05.480	6675	7,500.00	---	---	---	7,500.00
Motor Vehicle Commission Fund (0588)							
UNEMPLOYMENT BENEFITS OTH	05.480	6718	7,500.00	---	---	---	7,500.00
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)							
UNEMPLOYMENT BENEFITS OTH	05.480	6154	7,500.00	---	---	---	7,500.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Public Service Commission Fund (0607) UNEMPLOYMENT BENEFITS OTH	05.480	6343	7,500.00	---	---	7,500.00
Conservation Commission Fund (0609) UNEMPLOYMENT BENEFITS OTH	05.480	2240	100,000.00	11,066.21	---	88,933.79
Parks Sales Tax Fund (0613) UNEMPLOYMENT BENEFITS OTH	05.480	6237	110,000.00	31,424.16	---	78,575.84
Soil and Water Sales Tax Fund (0614) UNEMPLOYMENT BENEFITS OTH	05.480	6238	7,500.00	---	---	7,500.00
Social Services Educational Improvement Fund (0620) UNEMPLOYMENT BENEFITS OTH	05.480	6003	15,000.00	1,172.13	---	13,827.87
State Board of Accountancy Fund (0627) UNEMPLOYMENT BENEFITS OTH	05.480	6798	294.00	293.00	---	1.00
Board of Registration for Healing Arts Fund (0634) UNEMPLOYMENT BENEFITS OTH	05.480	8161	7,500.00	1,864.00	---	5,636.00
State Board of Nursing Fund (0635) UNEMPLOYMENT BENEFITS OTH	05.480	6799	10,000.00	---	---	10,000.00
Board of Pharmacy Fund (0637) UNEMPLOYMENT BENEFITS OTH	05.480	8133	7,500.00	---	---	7,500.00
Real Estate Commission Fund (0638) UNEMPLOYMENT BENEFITS OTH	05.480	0790	7,500.00	---	---	7,500.00
State Highways and Transportation Department Fund (0644) HWY PATROL UNEMPLOY	05.485	6365	100,000.00	14,705.94	---	85,294.06
Grain Inspection Fees Fund (0647) UNEMPLOYMENT BENEFITS OTH	05.480	6004	20,000.00	4,054.84	---	15,945.16
Workers' Compensation Fund (0652) UNEMPLOYMENT BENEFITS OTH	05.480	6005	10,000.00	2,912.97	---	7,087.03
Workers' Compensation - Second Injury Fund (0653) UNEMPLOYMENT BENEFITS OTH	05.480	6346	7,500.00	---	---	7,500.00
Groundwater Protection Fund (0660) UNEMPLOYMENT BENEFITS OTH	05.480	6347	1,601.00	1,600.60	---	0.40
Petroleum Inspection Fund (0662) UNEMPLOYMENT BENEFITS OTH	05.480	3763	10,000.00	---	---	10,000.00

Criminal Record System Fund (0671)							
UNEMPLOYMENT BENEFITS OTH	05.480	8228	10,000.00	---	---	---	10,000.00
Hazardous Waste Fund (0676)							
UNEMPLOYMENT BENEFITS OTH	05.480	6151	556.00	555.93	---	---	0.07
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678)							
UNEMPLOYMENT BENEFITS OTH	05.480	9199	7,500.00	---	---	---	7,500.00
Safe Drinking Water Fund (0679)							
UNEMPLOYMENT BENEFITS OTH	05.480	7080	7,500.00	---	---	---	7,500.00
Missouri Office of Prosecution Services Fund (0680)							
UNEMPLOYMENT BENEFITS OTH	05.480	8229	7,500.00	---	---	---	7,500.00
Crime Victims' Compensation Fund (0681)							
UNEMPLOYMENT BENEFITS OTH	05.480	7513	7,500.00	987.20	---	---	6,512.80
Missouri Rx Plan Fund (0779)							
UNEMPLOYMENT BENEFITS OTH	05.480	3012	7,500.00	---	---	---	7,500.00
Economic Development Advancement Fund (0783)							
UNEMPLOYMENT BENEFITS OTH	05.480	7475	7,500.00	---	---	---	7,500.00
Guaranty Agency Operating Fund (0880)							
UNEMPLOYMENT BENEFITS OTH	05.480	6357	7,500.00	---	---	---	7,500.00
Missouri National Guard Trust Fund (0900)							
UNEMPLOYMENT BENEFITS OTH	05.480	1157	7,500.00	---	---	---	7,500.00
Aviation Trust Fund (0952)							
UNEMPLOYMENT BENEFITS OTH	05.480	8162	10,000.00	---	---	---	10,000.00
Unemployment Automation Fund (0953)							
UNEMPLOYMENT BENEFITS OTH	05.480	4277	15,000.00	---	---	---	15,000.00
Ambulance Service Reimbursement Allowance Fund (0958)							
UNEMPLOYMENT BENEFITS OTH	05.480	8880	7,500.00	---	---	---	7,500.00
Agriculture Protection Fund (0970)							
UNEMPLOYMENT BENEFITS OTH	05.480	8135	10,000.00	332.83	---	---	9,667.17

#### Information Technology Services Division

Elevator Safety Fund (0257)							
DPS CON IT PS-OTHER FUNDS	05.025	3874	3,001.00	---	---	---	3,001.00
DPS CON IT E&E-OTHER FUNDS	05.025	3876	13,689.00	3,529.99	---	---	10,159.01
Missouri Arts Council Trust Fund (0262)							
OA CON IT E&E-NC OTHER FUNDS	05.025	6162	22,659.00	13,564.46	---	---	9,094.54
Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264)							
DESE CON IT PS-OTHER FUNDS	05.025	3850	5,380.00	3,178.61	---	---	2,201.39
DESE CON IT E&E-OTHER FUNDS	05.025	3851	3,998.00	---	---	---	3,998.00

**STATE OF MISSOURI**  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Missouri Air Emission Reduction Fund (0267)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	9,004.00	8,339.48	---	664.52
Nursing Facility Quality of Care Fund (0271)						
DHSS CON IT PS-OTHER FUNDS	05.025	3881	255,875.00	---	---	255,875.00
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	539,408.00	472,510.82	---	66,897.18
Division of Tourism Supplemental Revenue Fund (0274)						
DED IT CONSOLIDATION E&E	05.025	1303	66,478.00	25,402.33	---	41,075.67
Health Initiatives Fund (0275)						
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	62,999.00	61,063.34	---	1,935.66
DSS CON IT PS-OTHER FUNDS	05.025	3886	4.00	---	---	4.00
DSS CON IT E&E-OTHER FUNDS	05.025	3888	66.00	---	---	66.00
Lottery Proceeds Fund (0291)						
DESE CON IT E&E-OTHER FUNDS	05.025	3851	97,124.00	38,166.46	---	58,957.54
Animal Health Laboratory Fee Fund (0292)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	5,924.00	176.88	---	5,747.12
Mammography Fund (0293)						
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	4,636.00	3,000.00	---	1,636.00
Animal Care Reserve Fund (0295)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	9,407.00	---	---	9,407.00
Elderly Home-Delivered Meals Trust Fund (0296)						
DOR CON IT E&E-OTHER FUNDS	05.025	3855	10,970.00	8,776.32	---	2,193.68
Missouri Public Health Services Fund (0298)						
DHSS CON IT PS-OTHER FUNDS	05.025	3881	251,203.00	80,076.33	---	171,126.67
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	966,217.00	751,341.09	---	214,875.91
Livestock Brands Fund (0299)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	2,997.00	---	---	2,997.00
Veterans' Commission Capital Improvement Trust Fund (0304)						
DPS CON IT E&E-OTHER FUNDS	05.025	3876	194,927.00	123,548.12	---	71,378.88
Commodity Council Merchandising Fund (0406)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	875.00	---	---	875.00
Missouri Veterans' Homes Fund (0460)						
DPS CON IT PS-OTHER FUNDS	05.025	3874	303,465.00	255,162.66	---	48,302.34
DPS CON IT E&E-OTHER FUNDS	05.025	3876	1,098,106.00	1,068,431.16	---	29,674.84

Division of Alcohol and Tobacco Control Fund (0544)						
DPS CON IT PS-OTHER FUNDS	05.025	3874	167,167.00	13,101.96	---	154,065.04
DPS CON IT E&E-OTHER FUNDS	05.025	3876	2,190,432.00	197,527.66	---	1,992,904.34
Division of Credit Unions Fund (0548)						
DCI CON IT E&E-OTHER FUNDS	05.025	3871	22,471.00	19,761.90	---	2,709.10
Division of Finance Fund (0550)						
DCI CON IT PS-OTHER FUNDS	05.025	3870	62,277.00	11,875.03	---	50,401.97
DCI CON IT E&E-OTHER FUNDS	05.025	3871	171,043.00	141,974.09	---	29,068.91
Insurance Examiners Fund (0552)						
DCI CON IT E&E-OTHER FUNDS	05.025	3871	121,328.00	44,374.38	---	76,953.62
Natural Resources Protection Fund (0555)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	2,418.00	1,662.41	---	755.59
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
DESE CON IT E&E-OTHER FUNDS	05.025	3851	12,989.00	---	---	12,989.00
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
DHSS CON IT PS-OTHER FUNDS	05.025	3881	1,609.00	---	---	1,609.00
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	5,594.00	4,000.00	---	1,594.00
Insurance Dedicated Fund (0566)						
DCI CON IT PS-OTHER FUNDS	05.025	3870	558,093.00	249,094.37	---	308,998.63
DCI CON IT E&E-OTHER FUNDS	05.025	3871	412,459.00	405,128.64	---	7,330.36
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	87,589.00	83,185.21	---	4,403.79
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	5,893.00	5,069.58	---	823.42
Solid Waste Management Fund (0570)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	14,679.00	14,678.51	---	0.49
Metallic Minerals Waste Management Fund (0575)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	574.00	378.57	---	195.43
Livestock Sales and Markets Fees Fund (0581)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	259.00	---	---	259.00
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	2,840.00	2,664.69	---	175.31
Underground Storage Tank Regulation Program Fund (0586)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	3,183.00	3,182.31	---	0.69
Chemical Emergency Preparedness Fund (0587)						
DPS CON IT E&E-OTHER FUNDS	05.025	3876	11,424.00	570.66	---	10,853.34

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Motor Vehicle Commission Fund (0588)						
DOR CON IT PS-OTHER FUNDS	05.025	3854	72,421.00	44,509.43	---	27,911.57
DOR CON IT E&E-OTHER FUNDS	05.025	3855	42,804.00	14,261.40	---	28,542.60
Natural Resources Protection - Air Pollution						
Permit Fee Subaccount Fund (0594)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	89,692.00	87,108.49	---	2,583.51
Conservation Commission Fund (0609)						
DOR CON IT E&E-OTHER FUNDS	05.025	3855	33,197.00	26,558.88	---	6,638.12
Parks Sales Tax Fund (0613)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	546,844.00	485,588.00	---	61,256.00
Soil and Water Sales Tax Fund (0614)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	387,693.00	385,897.28	---	1,795.72
Livestock Dealer Law Enforcement and Administration Fund (0624)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	94.00	---	---	94.00
State Highways and Transportation Department Fund (0644)						
DOR CON IT PS-OTHER FUNDS	05.025	3854	906,858.00	856,380.97	---	50,477.03
DOR CON IT E&E-OTHER FUNDS	05.025	3855	1,952,388.00	1,872,846.62	---	79,541.38
Milk Inspection Fees Fund (0645)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	4,960.00	883.92	---	4,076.08
Health and Senior Services Document Services Fund (0646)						
DHSS CON IT PS-OTHER FUNDS	05.025	3881	17.00	---	---	17.00
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	98,305.00	---	---	98,305.00
Grain Inspection Fees Fund (0647)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	33,844.00	519.52	---	33,324.48
Workers' Compensation Fund (0652)						
DOLIR CON IT PS-OTHER FUNDS	05.025	3872	313,047.00	267,372.94	---	45,674.06
DOLIR CON IT E&E-OTHER FUNDS	05.025	3873	28,117,960.00	2,800,390.49	---	25,317,569.51
Groundwater Protection Fund (0660)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	9,300.00	8,798.24	---	501.76
Petroleum Inspection Fund (0662)						
MDA CON IT PS-OTHER FUNDS	05.025	3863	1.00	---	---	1.00
Missouri Land Survey Fund (0668)						
MDA CON IT PS-OTHER FUNDS	05.025	3863	27,298.00	---	---	27,298.00
MDA CON IT E&E-OTHER FUNDS	05.025	3865	153,284.00	659.42	---	152,624.58

Hazardous Waste Fund (0676)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	28,106.00	26,826.15	---	1,279.85
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	8,699.00	8,000.00	---	699.00
Safe Drinking Water Fund (0679)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	44,871.00	44,178.23	---	692.77
DHSS CON IT PS-OTHER FUNDS	05.025	3881	1.00	---	---	1.00
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	16,303.00	9,517.52	---	6,785.48
Crime Victims' Compensation Fund (0681)						
DPS CON IT PS-OTHER FUNDS	05.025	3874	5,826.00	5,788.61	---	37.39
DPS CON IT E&E-OTHER FUNDS	05.025	3876	23,539.00	18,374.70	---	5,164.30
Agriculture Business Development Fund (0683)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	2,490.00	---	---	2,490.00
Children's Trust Fund (0694)						
OA CON IT E&E-OTHER FUNDS	05.025	3861	4,199.00	695.58	---	3,503.42
Motor Vehicle Admin Technology Fund (0696)						
DOR CON IT E&E-OTHER FUNDS	05.025	3855	27,000,000.00	---	---	27,000,000.00
Proprietary School Certification Fund (0729)						
DHEWD CON IT PS-OTHER FUNDS	05.025	3852	15,030.00	---	---	15,030.00
DHEWD CON IT E&E-OTHER FUNDS	05.025	3853	46,000.00	39,467.35	---	6,532.65
Boiler and Pressure Vessels Safety Fund (0744)						
DPS CON IT E&E-OTHER FUNDS	05.025	3876	16,326.00	13,824.69	---	2,501.31
Missouri Rx Plan Fund (0779)						
DSS CON IT E&E-OTHER FUNDS	05.025	3888	14,999.00	---	---	14,999.00
Putative Father Registry Fund (0780)						
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	12,299.00	2,000.00	---	10,299.00
Geologic Resources Fund (0801)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	1,446.00	922.34	---	523.66
Organ Donor Program Fund (0824)						
DHSS CON IT PS-OTHER FUNDS	05.025	3881	5,232.00	184.46	---	5,047.54
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	266,999.00	92,092.24	---	174,906.76
Child Labor Enforcement Fund (0826)						
DOLIR CON IT E&E-OTHER FUNDS	05.025	3873	14,994.00	15.08	---	14,978.92
Guaranty Agency Operating Fund (0880)						
DHEWD CON IT PS-OTHER FUNDS	05.025	3852	176,427.00	---	---	176,427.00
DHEWD CON IT E&E-OTHER FUNDS	05.025	3853	25,551.00	13,473.51	---	12,077.49
Agriculture Development Fund (0904)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	879.00	---	---	879.00
Mined Land Reclamation Fund (0906)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	7,773.00	7,490.90	---	282.10
Special Employment Security Fund (0949)						
DOLIR CON IT E&E-OTHER FUNDS	05.025	3873	3,137,498.00	12,161.35	---	3,125,336.65
Unemployment Automation Fund (0953)						
DOLIR CON IT PS-OTHER FUNDS	05.025	3872	22,312.00	---	---	22,312.00
DOLIR IT CNSL COMP SYSTEM	05.025	4446	8,818,316.00	---	---	8,818,316.00

**STATE OF MISSOURI**  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Ambulance Service Reimbursement Allowance Fund (0958)						
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	200,000.00	---	---	200,000.00
Agriculture Protection Fund (0970)						
MDA CON IT PS-OTHER FUNDS	05.025	3863	72,015.00	269.67	---	71,745.33
MDA CON IT E&E-OTHER FUNDS	05.025	3865	171,213.00	32,632.14	---	138,580.86
<b>Division of Facilities Management, Design and Construction</b>						
Missouri Arts Council Trust Fund (0262)						
REAL ESTATE PS-OTHER	14.345	9563	75.00	---	---	75.00
Secretary of State's Technology Trust Account Fund (0266)						
REAL ESTATE PS-OTHER	14.345	9563	145.00	---	---	145.00
Division of Tourism Supplemental Revenue Fund (0274)						
REAL ESTATE PS-OTHER	14.345	9563	1,799.00	---	---	1,799.00
Health Initiatives Fund (0275)						
REAL ESTATE PS-OTHER	14.345	9563	379.00	---	---	379.00
Gaming Commission Fund (0286)						
REAL ESTATE PS-OTHER	14.345	9563	1,522.00	---	---	1,522.00
Division of Alcohol and Tobacco Control Fund (0544)						
REAL ESTATE PS-OTHER	14.345	9563	3,615.00	---	---	3,615.00
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
REAL ESTATE PS-OTHER	14.345	9563	57.00	---	---	57.00
Insurance Dedicated Fund (0566)						
REAL ESTATE PS-OTHER	14.345	9563	5,299.00	---	---	5,299.00
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
REAL ESTATE PS-OTHER	14.345	9563	12,062.00	---	---	12,062.00
Local Records Preservation Fund (0577)						
REAL ESTATE PS-OTHER	14.345	9563	76.00	---	---	76.00
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
REAL ESTATE PS-OTHER	14.345	9563	1,673.00	---	---	1,673.00

Public Service Commission Fund (0607)							
REAL ESTATE PS-OTHER	14.345	9563	852.00	---	---	---	852.00
State Highways and Transportation Department Fund (0644)							
REAL ESTATE PS-OTHER	14.345	9563	15,069.00	---	---	---	15,069.00
Grain Inspection Fees Fund (0647)							
REAL ESTATE PS-OTHER	14.345	9563	78.00	---	---	---	78.00
Workers' Compensation Fund (0652)							
REAL ESTATE PS-OTHER	14.345	9563	12,734.00	---	---	---	12,734.00
Children's Trust Fund (0694)							
OA STATE OWNED	13.010	7675	25,936.00	25,696.84	---	---	239.16
REAL ESTATE PS-OTHER	14.345	9563	163.00	163.00	---	---	---
State Capitol Commission Fund (0745)							
2ND STATE CAPITOL COMM	05.080	6364	25,000.00	---	---	---	25,000.00
Agriculture Protection Fund (0970)							
REAL ESTATE PS-OTHER	14.345	9563	6,804.00	---	---	---	6,804.00
<b><u>Division of General Services</u></b>							
Conservation Commission Fund (0609)							
WORKERS' COMP & SIF TAX	05.530	3439	125,000.00	54,901.84	---	---	70,098.16
WORKERS' COMPENSATION	05.520	4542	1,200,000.00	1,105,223.94	---	---	94,776.06
<b><u>Division of Purchasing</u></b>							
Agriculture Protection Fund (0970)							
PURCHASING PS	05.060	6091	1,636.00	1,623.22	---	---	12.78
<b><u>Administrative Hearing Commission</u></b>							
Missouri Veterans' Health and Care Fund (0606)							
ADMIN HEARING COMM PS	05.150	7148	116,150.00	83,573.29	---	---	32,576.71
ADMIN HEARING COMM E&E	05.150	7149	82,800.00	3,987.40	---	---	78,812.60
<b><u>Children's Trust Fund</u></b>							
Children's Trust Fund (0694)							
CTF PROGRAMS E&E	05.160	4998	700,000.00	613,683.92	---	---	86,316.08
CTF PROGRAMS	05.160	5608	2,600,000.00	2,143,053.42	---	---	456,946.58
CHILDREN'S TRUST FUND PS	05.160	8371	295,534.00	291,622.79	---	---	3,911.21
CHILDREN'S TRUST FUND E&E	05.160	8372	113,202.00	53,898.25	---	---	59,303.75
<b><u>DEPARTMENT OF AGRICULTURE</u></b>							
Animal Health Laboratory Fee Fund (0292)							
AGRICULTURE STATE OWNED	13.010	7808	36,033.00	35,661.04	---	---	371.96
REAL ESTATE PS-OTHER	14.345	9563	248.00	248.00	---	---	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Animal Care Reserve Fund (0295)						
AGRICULTURE STATE OWNED	13.010	7678	4,216.00	3,850.48	---	365.52
REAL ESTATE PS-OTHER	14.345	9563	22.00	22.00	---	---
Commodity Council Merchandising Fund (0406)						
AGRICULTURE STATE OWNED	13.010	7679	4,074.00	3,671.40	---	402.60
REAL ESTATE PS-OTHER	14.345	9563	21.00	21.00	---	---
Industrial Hemp Fund (0476)						
AGRICULTURE STATE OWNED	13.010	6074	3,279.00	3,179.04	---	99.96
Milk Inspection Fees Fund (0645)						
AGRICULTURE STATE OWNED	13.010	7681	5,523.00	5,075.84	---	447.16
REAL ESTATE PS-OTHER	14.345	9563	27.00	27.00	---	---
Grain Inspection Fees Fund (0647)						
AGRICULTURE LEASING	13.005	1474	71,647.00	71,635.43	---	11.57
AGRICULTURE STATE OWNED	13.010	7682	4,452.00	4,167.04	---	284.96
REAL ESTATE PS-OTHER	14.345	9563	77.00	77.00	---	---
Petroleum Inspection Fund (0662)						
AGRICULTURE LEASING	13.005	0653	7,737.00	6,489.00	---	1,248.00
AGRICULTURE STATE OWNED	13.010	7683	108,929.00	108,338.20	---	590.80
REAL ESTATE PS-OTHER	14.345	9563	737.00	737.00	---	---
Agriculture Development Fund (0904)						
AGRICULTURE STATE OWNED	13.010	7686	1,940.00	1,817.80	---	122.20
REAL ESTATE PS-OTHER	14.345	9563	10.00	10.00	---	---
Agriculture Protection Fund (0970)						
AGRICULTURE LEASING	13.005	8194	1,062.00	1,002.00	---	60.00
AGRICULTURE STATE OWNED	13.010	8245	292,329.00	290,918.36	---	1,410.64
MDA PS-OTHER	14.100	9393	203,957.00	1,076.74	---	202,880.26
REAL ESTATE PS-OTHER	14.345	9563	1,912.00	1,912.00	---	---
<b>Office of the Director</b>						
Animal Health Laboratory Fee Fund (0292)						
DIRECTOR'S OFFICE PS	06.005	7904	24,549.00	24,539.99	---	9.01
DIRECTOR'S OFFICE E&E	06.005	7905	2,500.00	---	---	2,500.00
Animal Care Reserve Fund (0295)						
DIRECTOR'S OFFICE PS	06.005	7906	24,607.00	23,977.43	---	629.57
DIRECTOR'S OFFICE E&E	06.005	7907	2,494.00	---	---	2,494.00
Grain Inspection Fees Fund (0647)						
DIRECTOR'S OFFICE PS	06.005	7922	71,479.00	71,476.48	---	2.52
DIRECTOR'S OFFICE E&E	06.005	7923	5,192.00	---	---	5,192.00

Petroleum Inspection Fund (0662)						
DIRECTOR'S OFFICE PS	06.005	7926	80,484.00	80,405.37	---	78.63
DIRECTOR'S OFFICE E&E	06.005	7927	6,178.00	---	---	6,178.00
Missouri Land Survey Fund (0668)						
DIRECTOR'S OFFICE PS	06.005	8875	19,059.00	17,155.01	---	1,903.99
DIRECTOR'S OFFICE E&E	06.005	8876	1,548.00	---	---	1,548.00
Veterinary Student Loan Payment Fund (0803)						
VETERINARY ST LOAN PRG	06.015	3209	180,000.00	116,400.00	---	63,600.00
Agriculture Protection Fund (0970)						
DIRECTOR'S OFFICE PS	06.005	7855	658,770.00	657,373.28	---	1,396.72
DIRECTOR'S OFFICE E&E	06.005	7856	197,355.00	179,649.60	---	17,705.40
REFUND ACCOUNT	06.005	7857	13,500.00	2,067.83	---	11,432.17

#### Division of Animal Health

Animal Health Laboratory Fee Fund (0292)						
ANIMAL HEALTH ADMIN PS	06.080	1222	113,062.00	---	---	113,062.00
ANIMAL HEALTH ADMIN E&E	06.080	2186	967,050.00	793,580.03	---	173,469.97
Animal Care Reserve Fund (0295)						
ANIMAL HEALTH ADMIN PS	06.080	1224	489,023.00	185,074.28	---	303,948.72
ANIMAL HEALTH ADMIN E&E	06.080	2187	185,956.00	94,272.79	---	91,683.21
Livestock Brands Fund (0299)						
LIVESTOCK BRANDS PRGM	06.080	1227	30,698.00	3,177.83	---	27,520.17
ANIMAL HEALTH ADMIN PS	06.080	8720	118.00	---	---	118.00
Livestock Sales and Markets Fees Fund (0581)						
LIVESTOCK MARKETS	06.080	9462	30,690.00	8,587.60	---	22,102.40
Missouri Pet Spay/Neuter Fund (0747)						
ANIMAL HEALTH ADMIN E&E	06.080	2830	50,000.00	14,500.00	---	35,500.00
Agriculture Protection Fund (0970)						
ANIMAL HEALTH ADMIN E&E	06.080	7863	2,462.00	374.79	---	2,087.21
Large Carnivore Fund (0988)						
ANIMAL HEALTH ADMIN E&E	06.080	8215	10,000.00	---	---	10,000.00

#### Division of Grain Inspection and Warehousing

Commodity Council Merchandising Fund (0406)						
COMMODITY MERCHANTSNG PS	06.090	2417	67,408.00	46,620.85	---	20,787.15
COMMODITY MERCHANTSNG E&E	06.090	2418	31,651.00	7,742.80	---	23,908.20
Aquaculture Marketing Development Fund (0573)						
MO AQUACULTURE COUNCIL	06.095	2419	7,000.00	4,025.07	---	2,974.93
Apple Merchandising Fund (0615)						
RES & MKT DEV OF APPLES	06.095	2421	7,000.00	---	---	7,000.00
Grain Inspection Fees Fund (0647)						
GRAIN INSPECTION SVS E&E	06.090	2388	604,694.00	493,359.65	---	111,334.35
GRAIN INSPECTION SVS PS	06.090	3201	2,318,179.00	2,069,678.72	---	248,500.28

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b>Missouri Wine Marketing and Research Development Fund (0855)</b>						
WINE MKTNG & RESEARCH	06.095	0554	60,000.00	28,401.62	---	31,598.38
<b>Agriculture Protection Fund (0970)</b>						
GRAIN REGULATORY SVS E&E	06.090	7865	85,000.00	39,335.98	---	45,664.02
<b><u>Division of Plant Industries</u></b>						
Industrial Hemp Fund (0476)						
INDUS HEMP PS	06.100	5015	254,955.00	67,069.31	---	187,885.69
INDUS HEMP EE	06.100	5016	34,112.00	1,543.35	---	32,568.65
Boll Weevil Suppression and Eradication Fund (0823)						
BOLL WEEVIL ERADICAT PS	06.100	0556	43,039.00	6,221.17	---	36,817.83
BOLL WEEVIL ERADICAT E&E	06.100	0557	24,657.00	14,513.24	---	10,143.76
Agriculture Protection Fund (0970)						
HEMP PS	06.100	1001	80,047.00	---	---	80,047.00
HEMP E&E	06.100	1002	27,408.00	---	---	27,408.00
PLANT INDUSTRIES PRGM PS	06.100	7866	2,285,253.00	1,895,985.29	---	389,267.71
PLANT INDUSTRIES PRGM E&E	06.100	7867	1,268,210.00	883,892.70	---	384,317.30
GYPSY MOTH CNTRL PRGM PS	06.100	7868	141,840.00	111,971.89	---	29,868.11
GYPSY MOTH CNTRL PRGM E&E	06.100	7869	58,000.00	17,058.70	---	40,941.30
<b><u>Division of Weights, Measures and Consumer Protection</u></b>						
Petroleum Inspection Fund (0662)						
WEIGHTS & MEASURES E&E	06.105	2573	1,057,817.00	642,747.87	---	415,069.13
WEIGHTS & MEASURES PS	06.105	8381	1,712,989.00	1,449,404.61	---	263,584.39
Agriculture Protection Fund (0970)						
WEIGHTS & MEASURES PS	06.105	7870	569,198.00	455,293.42	---	113,904.58
WEIGHTS & MEASURES E&E	06.105	7871	588,997.00	317,986.87	---	271,010.13
<b><u>State Milk Board</u></b>						
Milk Inspection Fees Fund (0645)						
STATE MILK BOARD PS	06.130	0265	495,501.00	340,012.04	---	155,488.96
STATE MILK BOARD E&E	06.130	0267	292,407.00	288,167.89	---	4,239.11
MILK BOARD LOCAL HLTH	06.130	0268	656,022.00	133,875.96	---	522,146.04

**Agriculture Business Development**

## Agriculture Business Development Fund (0683)

AGRI BUS GOV'S CONF ON AG	06.020	2114	75,000.00	22,783.94	---	52,216.06
AGRI BUSINESS DEV PS	06.020	7345	4,280.00	---	---	4,280.00
AGRI BUSINESS DEV E&E	06.020	7346	76,735.00	6,433.87	---	70,301.13
AgriMissouri Fund (0897)						
AGRI BUSINESS DEV E&E	06.020	3032	275,638.00	92,232.93	---	183,405.07
AGRI BUSINESS DEV PS	06.020	7120	15,150.00	---	---	15,150.00
Agriculture Development Fund (0904)						
AG DEVELOPMENT PRGM PS	06.070	5394	81,206.00	52,620.50	---	28,585.50
AG DEVELOPMENT PRGM E&E	06.070	5395	41,744.00	12,842.36	---	28,901.64
AG DEVEL FUND INVESTMENTS	06.070	9913	100,000.00	6,000.00	---	94,000.00
Agriculture Protection Fund (0970)						
GRANTS FOR URBAN AG	06.020	1610	50,000.00	21,177.81	---	28,822.19
AGRI BUSINESS DEV PS	06.020	7859	1,295,217.00	1,033,743.82	---	261,473.18
AGRI BUSINESS DEV E&E	06.020	7860	424,118.00	313,597.06	---	110,520.94
MISSOURI GROWN PS	06.025	7861	39,363.00	31,784.24	---	7,578.76
MISSOURI GROWN E&E	06.025	7862	218,756.00	77,059.09	---	141,696.91
URBAN AGRICULTURE PROGRAM	06.020	8331	25,000.00	---	---	25,000.00
Livestock Feed and Crop Loan Program						
Fund (0978)						
AG&SMALL BUS DEV AUTH PS	06.035	8212	12,042.00	---	---	12,042.00
AG&SMALL BUS DEV AUTH E&E	06.035	8213	2,000.00	---	---	2,000.00

**Missouri State Fair**

State Fair Trust Fund (0951)						
FUNDING TO START FAIR	06.120	3812	9,900.00	4,245.00	---	5,655.00
Agriculture Protection Fund (0970)						
STATE FAIR ADMIN PS	06.115	7872	564,213.00	564,209.69	---	3.31

**State Land Survey**

Missouri Land Survey Fund (0668)						
LAND SURVEY OPERATIONS PS	06.110	8825	770,614.00	461,072.55	---	309,541.45
LAND SURVEY OPERTIONS E&E	06.110	8826	206,830.00	185,745.62	---	21,084.38
LAND SURVEY RESTOR PROJ	06.110	8832	90,000.00	49,625.00	---	40,375.00

**DEPARTMENT OF COMMERCE AND INSURANCE**

Division of Credit Unions Fund (0548)						
INSURANCE STATE OWNED	13.010	7708	30,442.00	30,314.24	---	127.76
REAL ESTATE PS-OTHER	14.345	9563	192.00	192.00	---	---
Division of Finance Fund (0550)						
INSURANCE LEASING	13.005	3739	64,580.00	57,920.48	---	6,659.52
INSURANCE STATE OWNED	13.010	7709	203,877.00	203,423.08	---	453.92
REAL ESTATE PS-OTHER	14.345	9563	1,366.00	1,366.00	---	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Insurance Examiners Fund (0552)						
INSURANCE EXAMINATIONS PS	07.415	0793	3,622,347.00	2,641,994.15	---	980,352.85
INSURANCE EXAMINATIONS EE	07.415	2042	715,802.00	33,170.40	---	682,631.60
INSURANCE LEASING	13.005	3734	6,249.00	4,754.00	---	1,495.00
REFUNDS	07.415	6116	60,000.00	---	---	60,000.00
INSURANCE STATE OWNED	13.010	7710	104,949.00	104,617.36	---	331.64
REAL ESTATE PS-OTHER	14.345	9563	688.00	688.00	---	---
Insurance Dedicated Fund (0566)						
INSURANCE LEASING	13.005	6082	8,318.00	6,107.54	---	2,210.46
REFUNDS	07.410	6115	75,000.00	33,886.50	---	41,113.50
HEALTH INSUR COUNSELING	07.420	7021	200,000.00	200,000.00	---	---
INSURANCE STATE OWNED	13.010	7711	382,675.00	382,193.60	---	481.40
REAL ESTATE PS-OTHER	14.345	9563	2,426.00	2,426.00	---	---
INSURANCE OPERATIONS PS	07.410	9907	9,272,428.00	8,932,449.74	---	339,978.26
INSURANCE OPERATIONS E&E	07.410	9908	1,921,904.00	877,215.03	---	1,044,688.97
Manufactured Housing Fund (0582)						
INSURANCE LEASING	13.005	5617	17,274.00	9,338.78	---	7,935.22
REAL ESTATE PS-OTHER	14.345	9563	17.00	17.00	---	---
Public Service Commission Fund (0607)						
INSURANCE LEASING	13.005	5616	861,016.00	857,854.47	---	3,161.53
INSURANCE STATE OWNED	13.010	5625	109,054.00	109,044.20	---	9.80
DCI PS-OTHER	14.130	9426	1,212,912.00	---	---	1,212,912.00
REAL ESTATE PS-OTHER	14.345	9563	1,374.00	1,374.00	---	---
Consumer Restitution Fund (0792)						
INSURANCE OPERATIONS	07.410	3703	5,000.00	---	---	5,000.00
<b><u>Division of Credit Unions</u></b>						
Division of Credit Unions Fund (0548)						
CREDIT UNIONS E&E	07.425	2195	152,065.00	111,015.30	---	41,049.70
CREDIT UNIONS PS	07.425	3657	1,237,363.00	1,112,445.77	---	124,917.23
<b><u>Division of Finance</u></b>						
Division of Finance Fund (0550)						
DIV OF FINANCE E&E	07.430	2196	812,736.00	523,496.10	---	289,239.90
DIV OF FINANCE PS	07.430	3658	8,532,029.00	7,719,341.12	---	812,687.88
OUT-OF-STATE EXAMS E&E	07.430	6138	25,000.00	---	---	25,000.00
ORGANIZATIONAL DUES	07.430	9355	140,000.00	140,000.00	---	---

**Professional Registration**

State Board of Accountancy Fund (0627)						
BOARD OF ACCOUNTANCY E&E	07.455	2214	248,625.00	235,986.73	---	12,638.27
BOARD OF ACCOUNTANCY PS	07.455	3666	319,564.00	256,694.27	---	62,869.73
State Board of Podiatric Medicine Fund (0629)						
PODIATRIC MEDICINE	07.505	0839	13,760.00	10,612.17	---	3,147.83
State Board of Chiropractic Examiners Fund (0630)						
CHIROPRACTIC EXAMINERS	07.465	0820	132,146.00	56,653.20	---	75,492.80
Board of Embalmers and Funeral Directors Fund (0633)						
EMBALMERS & FUNERAL DIR	07.480	0833	164,836.00	91,856.36	---	72,979.64
Board of Registration for Healing Arts Fund (0634)						
BD FOR HEALING ART E&E	07.485	2230	754,159.00	646,313.46	---	107,845.54
BD FOR HEALING ART PS	07.485	3673	2,020,979.00	1,840,197.43	---	180,781.57
State Board of Nursing Fund (0635)						
BOARD OF NURSING E&E	07.490	2244	578,512.00	372,820.25	---	205,691.75
STATE NURSING BRD GRANTS	07.490	2938	2,000,000.00	988,121.42	---	1,011,878.58
BOARD OF NURSING PS	07.490	3675	1,353,228.00	1,292,562.79	---	60,665.21
Optometry Fund (0636)						
BOARD OF OPTOMETRY	07.495	0836	35,188.00	4,174.42	---	31,013.58
Board of Pharmacy Fund (0637)						
BOARD OF PHARMACY E&E	07.500	2262	1,419,530.00	580,462.91	---	839,067.09
PHARMACY CRIM HISTORY	07.500	2586	5,000.00	---	---	5,000.00
BOARD OF PHARMACY PS	07.500	3677	1,251,634.00	1,231,375.47	---	20,258.53
Real Estate Commission Fund (0638)						
MO REAL ESTATE COMM E&E	07.510	2266	277,651.00	96,384.70	---	181,266.30
MO REAL ESTATE COMM PS	07.510	3679	1,011,505.00	930,686.33	---	80,818.67
Veterinary Medical Board Fund (0639)						
TESTING SERVICES	07.515	0329	50,000.00	---	---	50,000.00
MO VETERINARY MEDICAL BD	07.515	0840	58,659.00	36,575.29	---	22,083.71
Dental Board Fund (0677)						
DENTAL BOARD E&E	07.475	2224	238,361.00	53,283.02	---	185,077.98
DENTAL BOARD PS	07.475	3671	382,810.00	273,277.48	---	109,532.52
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678)						
ARCH PE & LAND SURV E&E	07.460	2223	303,395.00	212,313.10	---	91,081.90
ARCH PE & LAND SURV PS	07.460	3667	391,193.00	307,626.09	---	83,566.91
Board of Cosmetology and Barber Examiners Fund (0785)						
BD COSM & BARBERS E&E	07.470	1673	315,334.00	228,077.04	---	87,256.96
CRIMINAL HISTORY CHECKS	07.470	1674	1,000.00	---	---	1,000.00

**STATE OF MISSOURI**  
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**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b>Public Service Commission</b>						
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
DEAF RELAY PROGRAM	07.555	5085	2,495,860.00	355,704.06	---	2,140,155.94
Manufactured Housing Fund (0582)						
MANUF HOUSING ADMIN PS	07.540	5073	403,061.00	264,927.89	---	138,133.11
MANUF HOUSING ADMIN E&E	07.540	5074	354,478.00	58,041.86	---	296,436.14
MANUFACTD HOUSING PRGM	07.540	5076	50,000.00	29,319.08	---	20,680.92
MANUFACTD HOUSING REFUNDS	07.540	5077	10,000.00	270.00	---	9,730.00
Public Service Commission Fund (0607)						
PUBLIC SERVICE COMM PS	07.555	5082	11,682,468.00	10,803,167.23	---	879,300.77
PUBLIC SERVICE COMM E&E	07.555	5083	2,287,016.00	1,313,866.68	---	973,149.32
PSC REFUNDS	07.555	5084	10,000.00	---	---	10,000.00
Manufactured Housing Consumer Recovery Fund (0909)						
MANUF HOUSING CONSUMER RC	07.540	5078	192,000.00	---	---	192,000.00
<b>DEPARTMENT OF CONSERVATION</b>						
Conservation Commission Fund (0609)						
MDC STWIDE CONSTRUCTION	17.100	4609	780,923.00	611,733.72	169,189.00	0.28
MDC STWIDE M&R	18.055	4727	5,330,884.00	1,230,501.18	---	4,100,382.82
VEHICLE CHECKPOINTS E&E	06.629	4867	1.00	---	---	1.00
MDC STWIDE CONSTRUCTION	17.105	5282	13,320,135.00	2,205,758.71	11,114,376.00	0.29
MDC STWIDE M&R	18.055	5336	12,471,496.00	362,232.23	---	12,109,263.77
HABITAT MANAGEMENT PS	06.600	6046	16,696,358.00	15,394,157.86	---	1,302,200.14
HABITAT MANAGEMENT EE	06.600	6047	17,033,832.00	16,127,260.67	---	906,571.33
FISH & WILDLIFE MGMT PS	06.605	6048	21,147,976.00	19,507,764.37	---	1,640,211.63
FISH & WILDLIFE MGMT EE	06.605	6049	8,459,552.00	8,380,846.07	---	78,705.93
RECREATION MANAGEMENT PS	06.610	6050	10,264,854.00	10,198,130.44	---	66,723.56
RECREATION MANAGEMENT EE	06.610	6051	7,045,454.00	5,460,822.92	---	1,584,631.08
EDUCATION & COMM PS	06.615	6052	9,491,248.00	9,315,784.74	---	175,463.26
EDUCATION & COMM EE	06.615	6053	8,036,546.00	7,960,565.43	---	75,980.57
CONS BUSINESS SERVICES PS	06.620	6054	15,978,789.00	14,805,377.37	---	1,173,411.63
CONS BUSINESS SERVICES EE	06.620	6055	38,079,795.00	33,988,246.62	---	4,091,548.38
STAFF DEVELOP & BENES PS	06.625	6056	17,335,571.00	16,473,595.27	---	861,975.73
STAFF DEVELOP & BENES EE	06.625	6057	2,183,021.00	1,544,740.38	---	638,280.62

MDC STWIDE M&R	18.055	6319	14,333,492.00	1,806,617.41	---	12,526,874.59
MDC STWIDE CONSTRUCTION	17.110	6360	20,009,138.00	665,763.17	19,343,374.00	0.83
BLACK VULTURE CONTROL	06.631	6446	300,000.00	---	---	300,000.00
SHARE THE HARVEST	06.628	6550	300,000.00	---	---	300,000.00
FERAL HOG EQUIPMENT	06.600	7010	250,000.00	---	---	250,000.00
MDC STWIDE M&R	18.055	7370	14,500,000.00	8,546,994.68	---	5,953,005.32
MDC STWIDE CONSTRUCTION	19.120	7419	11,700,000.00	2,984,164.07	8,715,835.00	0.93
CONSERVATION SIGN REPAIR	06.630	7925	150,000.00	---	---	150,000.00
MDC STATEWIDE LAND PURCH	19.120	8483	7,000,000.00	645,497.69	6,354,502.00	0.31
MDC PS	14.115	9416	1,993,245.00	---	---	1,993,245.00

#### DEPARTMENT OF ECONOMIC DEVELOPMENT

Division of Tourism Supplemental Revenue

Fund (0274)

DED LEASING	13.005	1982	4,795.00	4,053.95	---	741.05
DED STATE OWNED	13.010	7698	137,697.00	66,094.48	---	71,602.52
REAL ESTATE PS-OTHER	14.345	9563	987.00	987.00	---	---

#### Regional Engagement Division

Economic Development Advancement

Fund (0783)

BUS RECRUITM & MARKET E&E	07.005	5092	3,000,000.00	3,000,000.00	---	---
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#### Business and Community Solutions Division

Economic Development Advancement

Fund (0783)

EDAF REFUNDS	07.020	5101	10,000.00	---	---	10,000.00
INTRN TR & INVEST OFC E&E	07.020	5102	1,500,000.00	1,492,899.96	---	7,100.04
MAINSTREET PROGRAM	07.045	5108	500,000.00	500,000.00	---	---
BUS & COMM SOLUTIONS E&E	07.020	6177	355,000.00	233,570.91	---	121,429.09
DELTA REGIONAL AUTHORITY	07.015	7204	150,644.00	150,644.00	---	---
BUS & COMM SOLUTIONS PS	07.020	7837	177,808.00	---	---	177,808.00

Missouri Supplemental Tax Increment

Financing Fund (0848)

STATE TIF PROGRAM	07.055	5109	31,844,958.00	28,887,712.15	---	2,957,245.85
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#### Missouri One Start Division

Missouri One Start Community College New

Jobs Training Fund (0563)

COMM COLL NEW JOBS TRNG	07.100	5121	16,000,000.00	5,848,912.72	---	10,151,087.28
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Missouri One Start Community College Job

Retention Training Fund (0717)

JOBS RETENTION TRG PRG	07.105	5122	11,000,000.00	7,446,533.21	---	3,553,466.79
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**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Division of Tourism</u></b>					
Division of Tourism Supplemental Revenue Fund (0274)					
TOURISM PS	07.135	1030	1,576,462.00	1,171,456.18	---
TOURISM E&E	07.135	2192	21,039,900.00	17,340,890.17	3,699,009.83
AMERICAN JAZZ REDEV AUTHOR	07.135	4929	100,000.00	100,000.00	---
BICENTENNIAL CELEBRATION	07.135	5243	350,000.00	350,000.00	---
BLACK ARCHIVES	07.135	5602	125,000.00	125,000.00	---
TOURISM DVSN SPONSORSHIPS	07.135	7836	1,000,000.00	1,000,000.00	---
JUNETEENTH	07.135	7936	300,000.00	300,000.00	---
ROUTE 66 FESTIVAL	07.135	8275	100,000.00	---	100,000.00
MUTUAL MUSICIAN MUSEUM	07.135	8276	250,000.00	250,000.00	---
FILM OFFICE E&E	07.135	8704	200,115.00	199,880.72	234.28
Tourism Marketing Fund (0650)					
TOURISM E&E	07.135	8403	24,500.00	---	24,500.00
<b><u>Missouri Housing Development Commission</u></b>					
Missouri Housing Trust Fund (0254)					
MO HOUSING DEVELOP COMM	07.140	0980	4,450,000.00	4,116,833.13	333,166.87
<b><u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u></b>					
Deaf Relay Service and Equipment Distribution Program Fund (0559)					
DESE LEASING	13.005	2478	27,042.00	21,996.96	5,045.04
REAL ESTATE PS-OTHER	14.345	9563	21.00	21.00	---
<b><u>Division of Financial and Administrative Services</u></b>					
School District Bond Fund (0248)					
SCHOOL DISTRICT BONDS	02.090	0113	492,000.00	387,853.52	104,146.48
Outstanding Schools Trust Fund (0287)					
FOUNDATION-FORMULA	02.015	0678	220,491.00	220,491.00	---
FOUNDATION-FORMULA-NC	02.015	9109	836,600,000.00	836,461,949.35	138,050.65
Lottery Proceeds Fund (0291)					
FOUNDATION-TRANSPORTATION	02.015	2362	73,873,102.00	73,873,102.00	---
FOUNDATION-FORMULA	02.015	5667	66,882,477.00	66,882,477.00	---

State School Moneys Fund (0616)						
FOUNDATION-FORMULA	02.015	0679	69,260,362.00	41,565,955.00	---	27,694,407.00
FOUNDATION-FORMULA-NC	02.015	8966	128,962,172.00	117,766,812.00	---	11,195,360.00
School District Trust Fund (0688)						
SCHOOL DISTRICT TRUST FND	02.070	5240	1,112,291,000.00	1,112,291,000.00	---	---
Classroom Trust Fund (0784)						
FOUNDATION-FORMULA	02.015	2079	350,254,932.00	350,254,932.00	---	---
<b><u>Division of Learning Services</u></b>						
Lottery Proceeds Fund (0291)						
HIGH NEED FUND	02.220	0657	19,590,000.00	14,324,488.36	---	5,265,511.64
PERFORM BASED ASSESSMENT	02.115	1289	4,311,255.00	3,498,077.22	---	813,177.78
VIRTUAL EDUCATION E&E	02.085	4269	389,778.00	10,720.60	---	379,057.40
PUBLIC PLACEMENT HIGH USE	02.285	4906	250,000.00	250,000.00	---	---
DFS/DMH SCHOOL PLACEMENTS	02.285	5677	4,750,000.00	4,750,000.00	---	---
EARLY SPEC ED	02.225	7209	16,548,507.00	15,097,820.66	---	1,450,686.34
State School Moneys Fund (0616)						
FERMAN MEMORIAL-GIFTED	02.150	5640	9,027.00	---	---	9,027.00
Part C Early Intervention System Fund (0788)						
PART C EARLY INTERVENTION	02.250	7221	10,000,000.00	7,167,027.81	---	2,832,972.19
Early Childhood Development, Education and Care Fund (0859)						
EARLY SPEC ED	02.225	7210	21,464,533.00	21,464,533.00	---	---
PAT EARLY CHILD DEV	02.235	7212	5,000,000.00	5,000,000.00	---	---
CHILD CARE SUBSIDY	02.280	7259	5,387,924.00	5,167,099.29	---	220,824.71
PURCHASE OF CHILD CARE	02.280	7260	295,399.00	---	---	295,399.00
CHILD CARE SUB CHLDRNS DV	02.280	7615	1,891,177.00	1,831,000.66	---	60,176.34
Charter Public School Commission Revolving Fund (0860)						
CHARTER PUB SCHL REV PS	02.325	5029	280,052.00	277,868.00	---	2,184.00
CHARTER PUB SCHL REV E&E	02.325	9261	806,614.00	539,767.43	---	266,846.57
<b><u>State Board Operated Programs</u></b>						
Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264)						
COMM FOR THE DEAF E&E	02.330	0111	150,842.00	91,614.44	---	59,227.56
Bingo Proceeds for Education Fund (0289)						
BOARD OPERATED E&E	02.015	2303	1,876,355.00	1,355,000.00	---	521,355.00
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
MO ASSISTIVE TECH-PS	02.345	2351	241,258.00	194,341.70	---	46,916.30
MO ASSISTIVE TECH-EE	02.345	2365	1,639,827.00	499,666.46	---	1,140,160.54
Handicapped Children's Trust Fund (0618)						
SCHOOL SEVERELY HANDICAP	02.320	2280	200,000.00	25,000.00	---	175,000.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Missouri Commission for the Deaf and Assistive Technology Trust Fund (0781) MO ASSISTIVE TECH-EE	02.345	2370	1,080,000.00	824,242.29	---	255,757.71
<b>Office of Adult Learning and Rehabilitation Services</b>						
Lottery Proceeds Fund (0291) VOCATIONAL REHAB GRANT	02.190	2806	1,400,000.00	1,400,000.00	---	---
<b>DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT</b>						
Guaranty Agency Operating Fund (0880) DHEWD PS-OTHER	14.035	9339	22,231.00	---	---	22,231.00
Special Employment Security Fund (0949) HIGHER EDUCATION LEASING	13.005	5621	195,058.00	195,058.00	---	---
<b>Higher Education Administration</b>						
Lottery Proceeds Fund (0291)						
CROWDER COLLEGE	03.200	2492	409,955.00	397,656.00	---	12,299.00
EAST CENTRAL COLLEGE	03.200	2494	397,820.00	385,885.00	---	11,935.00
JEFFERSON COLLEGE	03.200	2496	567,964.00	550,925.00	---	17,039.00
METROPOLITAN COM COLLEGE	03.200	2498	2,308,297.00	2,239,048.00	---	69,249.00
MINERAL AREA COLLEGE	03.200	2500	408,082.00	395,840.00	---	12,242.00
MOBERLY AREA COM COLLEGE	03.200	2502	455,793.00	442,119.00	---	13,674.00
NORTH CENTRAL MO COLLEGE	03.200	2504	197,771.00	191,838.00	---	5,933.00
OZARKS TECH COM COLLEGE	03.200	2511	1,041,010.00	1,009,780.00	---	31,230.00
ST CHARLES CNTY COM COL	03.200	2513	663,106.00	643,213.00	---	19,893.00
ST LOUIS COM COLLEGE	03.200	2516	3,209,606.00	3,113,318.00	---	96,288.00
STATE FAIR COM COLLEGE	03.200	2518	447,166.00	433,751.00	---	13,415.00
THREE RIVERS COM COLLEGE	03.200	2520	383,421.00	371,918.00	---	11,503.00
DHEWD Out-of-State Program Fund (0420)						
COORDINATION ADMIN PS	03.005	8395	40,932.00	---	---	40,932.00
COORDINATION ADMIN E&E	03.005	8396	16,850.00	330.88	---	16,519.12
Proprietary School Certification Fund (0729)						
PROPRIETARY SCH ADMIN PS	03.020	8391	228,449.00	107,907.51	---	120,541.49
PROPRIETARY SCH ADMIN E&E	03.020	8392	92,148.00	7,114.92	---	85,033.08

Proprietary School Bond Fund (0760)						
PRPRTRY SCHOOL CLOSURE PS	03.020	7920	45,000.00	10,265.68	---	34,734.32
PRPRTRY SCHOOL CLOSURE EE	03.020	7921	100,000.00	---	---	100,000.00
PROPRIETARY SCHOOL BOND	03.025	7986	400,000.00	148,966.02	---	251,033.98
Access Missouri Financial Assistance Fund (0791)						
ACCESS MISSOURI	03.060	2179	79,460,000.00	68,113,992.30	---	11,346,007.70
Kids' Chance Scholarship Fund (0878)						
KIDS CHANCE SCHLSPS	03.100	4442	15,000.00	10,000.00	---	5,000.00
Guaranty Agency Operating Fund (0880)						
LOAN PROGRAM ADMIN PS	03.110	0998	641,144.00	513,695.18	---	127,448.82
LOAN PROGRAM ADMIN E&E	03.110	2169	2,479,787.00	749,923.92	---	1,729,863.08
FEDERAL LOAN COMPLIANCE	03.110	3134	500,000.00	99.17	---	499,900.83
COLLECTION INVOICING	03.110	5075	14,000,000.00	11,082,652.87	---	2,917,347.13
LOAN PROGRAM ADMIN	03.110	7256	640,000.00	---	---	640,000.00
Federal Student Loan Reserve Fund (0881)						
LOAN PRGM REVOLVING FUND	03.120	0067	120,000,000.00	36,002,940.38	---	83,997,059.62
<b><u>State Colleges and Universities</u></b>						
Lottery Proceeds Fund (0291)						
UNIVERSITY OF CENTRAL MO	03.210	1539	6,050,959.00	5,869,430.00	---	181,529.00
SOUTHEAST MO STATE UNIV	03.215	1540	4,935,757.00	4,787,684.00	---	148,073.00
MO STATE UNIVERSITY	03.220	1545	9,670,119.00	9,380,015.00	---	290,104.00
TRUMAN STATE UNIVERSITY	03.230	1546	4,576,165.00	4,438,880.00	---	137,285.00
NORTHWEST MO STATE UNIV	03.235	1547	3,342,740.00	3,242,458.00	---	100,282.00
MO SOUTHERN ST UNIVERSITY	03.240	1549	2,431,511.00	2,358,566.00	---	72,945.00
MO WESTERN ST UNIVERSITY	03.245	1550	2,394,327.00	2,322,497.00	---	71,830.00
HARRIS STOWE ST UNIV	03.250	1551	1,148,979.00	1,114,510.00	---	34,469.00
UNIV OF MISSOURI CAMPUSES	03.255	1552	46,842,748.00	45,437,466.00	---	1,405,282.00
LINCOLN UNIVERSITY	03.225	1554	1,814,072.00	1,759,650.00	---	54,422.00
STATE TECH COLLEGE OF MO	03.205	6227	536,217.00	520,130.00	---	16,087.00
Spinal Cord Injury Fund (0578)						
SPINAL CORD INJURY	03.275	5628	1,500,000.00	345,801.00	---	1,154,199.00
State Seminary Moneys Fund (0623)						
SEMINARY FUND INV INCOME	03.290	0616	275,000.00	7,233.00	---	267,767.00
Economic Development Advancement Fund (0783)						
HSSU ENTEPRENEURSHIP	03.250	7924	500,000.00	500,000.00	---	---
<b><u>Division of Workforce Development</u></b>						
Special Employment Security Fund (0949)						
LABOR EXCHANGE SERVICES	03.145	5167	1,000,000.00	742,519.92	---	257,480.08

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u></b>						
Nursing Facility Quality of Care Fund (0271)						
DHSS PS-OTHER	14.160	9463	23,883.00	18,575.68	---	5,307.32
Health Initiatives Fund (0275)						
DHSS PS-OTHER	14.160	9463	29,991.00	3,393.62	---	26,597.38
Mammography Fund (0293)						
DHSS PS-OTHER	14.160	9463	1,604.00	1,247.56	---	356.44
Missouri Public Health Services Fund (0298)						
DHSS PS-OTHER	14.160	9463	62,768.00	48,442.69	---	14,325.31
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
DHSS PS-OTHER	14.160	9463	2,017.00	1,477.65	---	539.35
Missouri Veterans' Health and Care Fund (0606)						
DHSS PS-OTHER	14.160	9463	106,697.00	82,919.11	---	23,777.89
Health and Senior Services Document Services Fund (0646)						
DHSS PS-OTHER	14.160	9463	1,861.00	5.26	---	1,855.74
Hazardous Waste Fund (0676)						
DHSS PS-OTHER	14.160	9463	6,194.00	4,800.01	---	1,393.99
Putative Father Registry Fund (0780)						
DHSS PS-OTHER	14.160	9463	5,714.00	2,309.48	---	3,404.52
Organ Donor Program Fund (0824)						
DHSS PS-OTHER	14.160	9463	3,409.00	2,600.00	---	809.00
<b><u>Office of the Director</u></b>						
Missouri Public Health Services Fund (0298)						
PUBLIC HEALTH LAB PS	10.770	0222	1,789,960.00	1,329,075.12	---	460,884.88
PUBLIC HEALTH LAB E&E	10.770	0223	5,027,889.00	4,503,980.27	---	523,908.73
HEALTH LAB MEDICAID E&E	10.770	1935	450,000.00	307,968.61	---	142,031.39
Safe Drinking Water Fund (0679)						
PUBLIC HEALTH LAB E&E	10.770	4530	473,641.00	430,199.20	---	43,441.80
<b><u>Administration</u></b>						
Nursing Facility Quality of Care Fund (0271)						
DIVISION OF ADMIN E&E	10.605	6114	330,000.00	---	---	330,000.00
REFUNDS	10.620	7331	9,900.00	9,900.00	---	---

Mammography Fund (0293)						
REFUNDS	10.620	2873	1,000.00	---	---	1,000.00
DIVISION OF ADMIN E&E	10.605	3750	25,000.00	281.46	---	24,718.54
Missouri Public Health Services Fund (0298)						
DIVISION OF ADMIN PS	10.605	1799	142,532.00	142,528.50	---	3.50
DIVISION OF ADMIN E&E	10.605	1800	199,525.00	---	---	199,525.00
REFUNDS	10.620	7334	39,000.00	9,705.76	---	29,294.24
Endowed Care Cemetery Audit Fund (0562)						
REFUNDS	10.620	7492	2,899.00	714.39	---	2,184.61
Professional and Practical Nursing Student						
Loan and Nurse Loan Repayment Fund (0565)						
DIVISION OF ADMIN E&E	10.605	3751	30,000.00	---	---	30,000.00
REFUNDS	10.620	7335	2,500.00	---	---	2,500.00
Missouri Veterans' Health and Care Fund (0606)						
REFUNDS	10.620	6183	51,000.00	361.28	---	50,638.72
Health and Senior Services Document						
Services Fund (0646)						
REFUNDS	10.620	7336	10,000.00	---	---	10,000.00
DIVISION OF ADMIN E&E	10.605	7697	44,571.00	7,522.89	---	37,048.11
Criminal Record System Fund (0671)						
REFUNDS	10.620	4486	333.00	---	---	333.00
Children's Trust Fund (0694)						
REFUNDS	10.620	7493	12,835.00	3,572.46	---	9,262.54
Brain Injury Fund (0742)						
REFUNDS	10.620	8345	100.00	---	---	100.00
Putative Father Registry Fund (0780)						
DIVISION OF ADMIN E&E	10.605	3259	25,000.00	---	---	25,000.00
Organ Donor Program Fund (0824)						
DIVISION OF ADMIN E&E	10.605	3752	30,000.00	---	---	30,000.00
REFUNDS	10.620	8024	25.00	---	---	25.00
Missouri State Coroner's Training Fund (0846)						
REFUNDS	10.620	7114	1,200.00	194.71	---	1,005.29

**Division of Community and Public Health**

Health Initiatives Fund (0275)						
DIV COMM&PUBLIC HLTH PS	10.700	1219	1,056,603.00	1,024,865.82	---	31,737.18
WOMENS HLTH INITIAT EE	10.720	6034	4,916.00	506.72	---	4,409.28
DIV COMM&PUBLIC HLTH E&E	10.700	7653	396,255.00	370,503.89	---	25,751.11
DCPH MEDICAID E&E	10.700	7800	35,831.00	14,774.64	---	21,056.36
OPCRH E&E	10.740	8178	14,450.00	7,239.78	---	7,210.22
OPCRH PS	10.740	8304	103,304.00	82,801.96	---	20,502.04
ADOLESCENT HEALTH	10.700	9985	1,228.00	1,191.00	---	37.00

**STATE OF MISSOURI**  
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**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Missouri Public Health Services Fund (0298)						
DIV COMM&PUBLIC HLTH PS	10.700	1232	670,354.00	259,956.12	---	410,397.88
DIV COMM&PUBLIC HLTH E&E	10.700	1233	172,003.00	115,330.68	---	56,672.32
GENETICS PROGRAM	10.710	1690	1,649,750.00	1,522,918.57	---	126,831.43
SHOW-ME HLTHY WOMENS PRG	10.720	6041	20,000.00	4,251.37	---	15,748.63
DHSS OUTBREAK RESPONSE EE	10.760	6184	300,000.00	---	---	300,000.00
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
NURSE LOAN PROGRAM	10.745	3937	650,000.00	646,492.00	---	3,508.00
OPCRH PS	10.740	8179	80,259.00	67,040.12	---	13,218.88
OPCRH E&E	10.740	8182	8,900.00	8,820.38	---	79.62
Insurance Dedicated Fund (0566)						
POISON CONTROL HOTLINE EE	10.755	8700	500,000.00	500,000.00	---	---
Health and Senior Services Document Services Fund (0646)						
DIV COMM&PUBLIC HLTH PS	10.700	1234	80,387.00	7,264.11	---	73,122.89
DIV COMM&PUBLIC HLTH E&E	10.700	1236	68,048.00	12,286.10	---	55,761.90
Hazardous Waste Fund (0676)						
DIV COMM&PUBLIC HLTH PS	10.700	1663	220,472.00	177,743.25	---	42,728.75
DIV COMM&PUBLIC HLTH E&E	10.700	1664	66,883.00	40,823.94	---	26,059.06
Brain Injury Fund (0742)						
BRAIN INJURY SERVICES	10.710	7527	974,900.00	402,412.70	---	572,487.30
Putative Father Registry Fund (0780)						
DIV COMM&PUBLIC HLTH PS	10.700	1247	84,383.00	16,875.93	---	67,507.07
DIV COMM&PUBLIC HLTH E&E	10.700	1251	27,748.00	27,041.00	---	707.00
Organ Donor Program Fund (0824)						
DIV COMM&PUBLIC HLTH PS	10.700	1225	118,738.00	91,818.39	---	26,919.61
DIV COMM&PUBLIC HLTH E&E	10.700	1230	131,887.00	9,133.88	---	122,753.12
Missouri State Coroner's Training Fund (0846)						
CORONERS' TRAINING FUND	10.765	7113	355,482.00	---	---	355,482.00
Missouri Lead Abatement Loan Fund (0893)						
LEAD ABATEMENT LOAN PRGM	10.710	5313	1,000.00	---	---	1,000.00
Governor's Council on Physical Fitness Institution Gift Trust Fund (0924)						
DIV COMM&PUBLIC HLTH E&E	10.700	2431	47,500.00	---	---	47,500.00

**Division of Senior and Disability Services**

Elderly Home-Delivered Meals Trust Fund (0296)						
AAA CONTRACTS	10.825	4521	62,958.00	48,000.00	---	14,958.00
Senior Services Growth and Development Program Fund (0419)						
SENIOR GROWTH FUND E&E	10.825	6133	1.00	---	---	1.00

**Division of Regulation and Licensure**

Nursing Facility Federal Reimbursement Allowance Fund (0196)						
DIV OF REG&LICENSURE E&E	10.900	7107	725,000.00	502,481.76	---	222,518.24
Nursing Facility Quality of Care Fund (0271)						
DIV OF REG&LICENSURE PS	10.900	1270	947,048.00	693,533.48	---	253,514.52
DIV OF REG&LICENSURE E&E	10.900	1271	272,832.00	142,707.64	---	130,124.36
DRL CMP E&E	10.900	4476	1,800,000.00	762,627.18	---	1,037,372.82
Mammography Fund (0293)						
DIV OF REG&LICENSURE PS	10.900	1275	69,318.00	50,235.71	---	19,082.29
DIV OF REG&LICENSURE E&E	10.900	1276	13,110.00	4,440.06	---	8,669.94
Missouri Veterans' Health and Care Fund (0606)						
MEDICAL MARIJUANA PS	10.900	5176	4,130,486.00	2,800,279.78	---	1,330,206.22
MEDICAL MARIJUANA PROGRAM	10.900	5177	8,476,501.00	4,881,475.27	---	3,595,025.73
MEDICAL MARIJUANA ADMIN	10.900	5178	1,020,524.00	727,063.17	---	293,460.83
MM OPPORTUNITIES PROGRAM	10.900	5675	200,000.00	---	---	200,000.00

**DEPARTMENT OF TRANSPORTATION**

Motorcycle Safety Trust Fund (0246)						
SAFETY AND OPERATIONS E&E	04.455	6311	350,000.00	104,312.34	---	245,687.66
Grade Crossing Safety Account Fund (0290)						
RR GRADE CROSSING HAZARDS	04.540	6179	3,000,000.00	526,430.35	---	2,473,569.65
State Highways and Transportation Department Fund (0644)						
ST HWY&TRANSP DP FUND REF	04.465	6172	1,000,000.00	250.00	---	999,750.00
MOTOR FUEL TAX REFUND	04.465	6173	25,000,000.00	20,963,753.36	---	4,036,246.64
Railroad Expense Fund (0659)						
MULTIMODAL OPS ADMIN PS	04.475	6174	500,097.00	418,835.04	---	81,261.96
MULTIMODAL OPS ADMIN E&E	04.475	6175	145,699.00	80,679.09	---	65,019.91
RETIREMENT	04.405	6431	290,058.00	240,317.41	---	49,740.59
MEDICAL LIFE EAP	04.410	6436	88,160.00	80,716.18	---	7,443.82
ORGANIZATIONAL DUES	04.400	9170	5,000.00	5,000.00	---	---
State Transportation Fund (0675)						
TRANSIT FUNDS FOR STATE	04.490	0786	1,710,875.00	1,710,875.00	---	---
MO AMTRAK STATIONS	04.535	1046	25,000.00	25,000.00	---	---
MULTIMODAL OPS ADMIN E&E	04.475	2270	26,220.00	26,205.94	---	14.06
RETIREMENT	04.405	6432	92,460.00	82,055.34	---	10,404.66

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
MEDICAL LIFE EAP	04.410	6437	33,954.00	31,650.48	---	2,303.52
PORT AUTH FINANCIAL ASST	04.555	7489	800,000.00	799,998.99	---	1.01
ELDRLY&DISAB TRAN ASSTIST	04.500	7512	1,274,478.00	1,274,478.00	---	---
FREIGHT ENHANCEMENT FUNDS	04.565	8248	1,000,000.00	750,000.00	---	250,000.00
STATE SAFETY OVERSIGHT	04.525	8786	126,491.00	68,879.00	---	57,612.00
MULTIMODAL OPS ADMIN PS	04.475	9939	171,483.00	143,182.60	---	28,300.40
State Transportation Assistance Revolving Fund (0841)						
MULTIMODAL REVOLVING LOAN	04.485	4404	1,000,000.00	8,470.98	---	991,529.02
Aviation Trust Fund (0952)						
AIRPORT CI & MAINT	04.545	1045	10,000,000.00	3,664,605.45	---	6,335,394.55
MULTIMODAL OPS ADMIN PS	04.475	4660	535,335.00	495,381.88	---	39,953.12
MULTIMODAL OPS ADMIN E&E	04.475	4661	24,827.00	22,734.64	---	2,092.36
RETIREMENT	04.405	6433	310,496.00	263,603.57	---	46,892.43
MEDICAL LIFE EAP	04.410	6438	90,490.00	62,752.98	---	27,737.02
<b>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</b>						
Workers' Compensation Fund (0652)						
DOLIR LEASING	13.005	3236	368,603.00	367,906.78	---	696.22
DOLIR CRITICAL M&R	18.060	6325	200,000.00	---	---	200,000.00
DOLIR CRITICAL M&R	18.060	7372	200,000.00	---	---	200,000.00
DOLIR STATE OWNED	13.010	7722	510,771.00	480,550.68	---	30,220.32
DOLIR PS-OTHER	14.135	9450	259,538.00	3,346.59	---	256,191.41
REAL ESTATE PS-OTHER	14.345	9563	3,768.00	3,768.00	---	---
Special Employment Security Fund (0949)						
DOLIR CRITICAL M&R	18.060	6320	400,000.00	---	---	400,000.00
DOLIR CRITICAL M&R	18.060	7371	400,000.00	---	---	400,000.00
DOLIR STATE OWNED	13.010	7724	319,830.00	48,921.84	---	270,908.16
REAL ESTATE PS-OTHER	14.345	9563	2,101.00	2,101.00	---	---
<b>Division of Labor Standards</b>						
Workers' Compensation Fund (0652)						
ADMINISTRATION/LS PS	07.820	3565	86,123.00	80,012.12	---	6,110.88
ADMINISTRATION/LS E&E	07.820	3566	10,330.00	3,434.65	---	6,895.35

ON-SITE CONSULT/LS PS	07.825	7254	132,215.00	131,911.35	---	303.65
ON-SITE CONSULT/LS E&E	07.825	7275	39,542.00	39,286.98	---	255.02
MINE SAFETY TRNG PRGM PS	07.830	7645	104,609.00	84,977.54	---	19,631.46
MINE SAFETY TRNG PRGM E&E	07.830	7647	12,119.00	12,041.23	---	77.77
Child Labor Enforcement Fund (0826)						
CHILD LABOR E&E	07.820	8680	79,687.00	7,245.66	---	72,441.34
State Mine Inspection Fund (0973)						
MINE & CAVE INSPECTION PS	07.830	4467	50,491.00	11,935.58	---	38,555.42
MINE & CAVE INSPECTION EE	07.830	4471	18,000.00	7,328.78	---	10,671.22

#### Division of Workers' Compensation

Tort Victims' Compensation Fund (0622)						
ADMIN WORK COMP E&E	07.840	5259	4,836.00	125.55	---	4,710.45
TORT VICTIMS COMP PAYMENT	07.865	6107	3,700,000.00	---	---	3,700,000.00
Workers' Compensation Fund (0652)						
ADMIN WORK COMP PS	07.840	0690	8,353,369.00	7,415,571.86	---	937,797.14
ADMIN WORK COMP E&E	07.840	0693	1,377,986.00	836,312.78	---	541,673.22
Workers' Compensation - Second Injury Fund (0653)						
SECOND INJURY FUND CLAIMS	07.845	4636	105,060,833.00	68,798,049.27	---	36,262,783.73
SECOND INJURY REFUNDS	07.850	6106	500,000.00	---	---	500,000.00
Workers Memorial Fund (0895)						
WORKERS COMP MEMORIAL	07.875	1572	150,000.00	---	---	150,000.00

#### Division of Employment Security

War on Terror Unemployment Compensation Fund (0736)						
WAR ON TERROR E&E	07.895	3761	5,000.00	---	---	5,000.00
WAR ON TERROR	07.895	3762	35,000.00	---	---	35,000.00
Special Employment Security Fund (0949)						
SPECIAL EMP SECURITY E&E	07.890	2945	6,498,000.00	875,094.72	---	5,622,905.28
SPECIAL EMP SECURITY PS	07.890	5414	604,496.00	604,418.85	---	77.15
Unemployment Automation Fund (0953)						
ADMIN EMP SEC PS	07.880	4391	441,149.00	---	---	441,149.00
UI MODERNIZATION E&E	07.880	8409	16,143.00	0.04	---	16,142.96

#### Labor and Industrial Relations Commission

Workers' Compensation Fund (0652)						
INDUSTRIAL COMMISSION PS	07.815	3096	524,868.00	468,183.14	---	56,684.86
INDUSTRIAL COMMISSION E&E	07.815	4526	31,279.00	18,663.72	---	12,615.28

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>DEPARTMENT OF MENTAL HEALTH</u></b>						
Health Initiatives Fund (0275)						
MENTAL HEALTH STATE OWNED	13.010	7754	7,941.00	7,448.92	---	492.08
DMH PS-OTHER	14.155	9459	6,760.00	2,290.85	---	4,469.15
REAL ESTATE PS-OTHER	14.345	9563	45.00	45.00	---	---
Mental Health Earnings Fund (0288)						
DMH PS-OTHER	14.155	9459	6,089.00	---	---	6,089.00
Mental Health Trust Fund (0926)						
DMH PS-OTHER	14.155	9459	17,147.00	---	---	17,147.00
<b><u>Office of the Director</u></b>						
Compulsive Gamblers Fund (0249)						
REFUNDS	10.030	4412	100.00	---	---	100.00
Health Initiatives Fund (0275)						
REFUNDS	10.030	4407	100.00	---	---	100.00
Mental Health Earnings Fund (0288)						
REFUNDS	10.030	4409	50,000.00	42,144.25	---	7,855.75
Mental Health Trust Fund (0926)						
MENTAL HLT TRUST FUND PS	10.040	4136	477,061.00	133,146.22	---	343,914.78
MENTAL HLT TRUST FUND E&E	10.040	4137	1,700,000.00	1,093,343.76	---	606,656.24
REFUNDS	10.030	4410	25,000.00	---	---	25,000.00
MENTAL HLT TRUST FUND PD	10.040	9096	225,000.00	115,000.00	---	110,000.00
<b><u>Division of Alcohol and Drug Abuse</u></b>						
Compulsive Gamblers Fund (0249)						
COMPULSIVE GAMBLING TRTMT	10.115	0313	153,606.00	81,371.81	---	72,234.19
Health Initiatives Fund (0275)						
ADA ADMIN PS	10.100	1839	50,535.00	49,018.90	---	1,516.10
ADA TREATMENT-MEDICAID MT	10.110	2044	2,720,956.00	2,720,955.75	---	0.25
COMMUNITY 2000	10.105	3145	82,148.00	82,148.00	---	---
ADA TREATMENT SERVICES	10.110	4151	3,245,791.00	3,245,791.00	---	---
ADA TREATMENT SVS PS	10.110	5002	45,680.00	44,310.00	---	1,370.00
SATOP PS	10.120	7247	168,633.00	140,671.00	---	27,962.00
SATOP E&E	10.120	7248	21,176.00	21,176.00	---	---
Mental Health Earnings Fund (0288)						
SATOP	10.120	3901	6,995,353.00	3,724,003.68	---	3,271,349.32

**Division of Comprehensive Psychiatric Services**

Mental Health Earnings Fund (0288)						
CPS ADMIN	10.200	1582	475,016.00	405,142.71	---	69,873.29
CPS FACILITY SUPPORT-E&E	10.205	6774	1,271,646.00	493,341.08	---	778,304.92
CPS FACILITY SUPPORT-PS	10.205	8211	91,486.00	54,921.00	---	36,565.00
Opioid Addiction Treatment and Recovery Fund (0705)						
FQHC SUBSTANCE ABUSE INIT	10.236	8521	1,000,000.00	1,000,000.00	---	---
Mental Health Trust Fund (0926)						
SOUTHEAST MO MHC PS	10.315	7288	80,998.00	---	---	80,998.00

**DEPARTMENT OF NATURAL RESOURCES**

Missouri Air Emission Reduction Fund (0267)						
REFUND ACCOUNTS	06.380	1591	21,538.00	16,745.00	---	4,793.00
DNR STATE OWNED	13.010	2974	44,225.00	44,066.60	---	158.40
DNR LEASING	13.005	5730	21,850.00	19,447.87	---	2,402.13
REAL ESTATE PS-OTHER	14.345	9563	314.00	314.00	---	---
Oil and Gas Resources Fund (0543)						
REFUND ACCOUNTS	06.380	1253	100.00	---	---	100.00
Natural Resources Protection Fund (0555)						
ENVIRONMENTAL RESTORATION	06.370	2415	4,300,000.00	936,218.26	---	3,363,781.74
DNR LEASING	13.005	6803	9,081.00	8,684.29	---	396.71
REAL ESTATE PS-OTHER	14.345	9563	7.00	7.00	---	---
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
REFUND ACCOUNTS	06.380	2739	46,982.00	12,892.10	---	34,089.90
DNR STATE OWNED	13.010	2982	137,511.00	137,287.08	---	223.92
ENVIRONMENTAL RESTORATION	06.370	4301	100,000.00	---	---	100,000.00
DNR LEASING	13.005	4308	94,357.00	92,754.54	---	1,602.46
REAL ESTATE PS-OTHER	14.345	9563	950.00	950.00	---	---
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
DNR STATE OWNED	13.010	2983	8,351.00	8,247.12	---	103.88
REFUND ACCOUNTS	06.380	3536	1,165.00	---	---	1,165.00
DNR LEASING	13.005	4309	30,395.00	29,159.91	---	1,235.09
REAL ESTATE PS-OTHER	14.345	9563	79.00	79.00	---	---
Solid Waste Management Fund (0570)						
DNR STATE OWNED	13.010	2986	19,818.00	19,529.16	---	288.84
REFUND ACCOUNTS	06.380	3537	12,265.00	6,187.13	---	6,077.87
DNR LEASING	13.005	4310	144,873.00	143,376.64	---	1,496.36
REAL ESTATE PS-OTHER	14.345	9563	241.00	240.00	---	1.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Metallic Minerals Waste Management Fund (0575)						
DNR STATE OWNED	13.010	2987	330.00	240.40	---	89.60
REFUND ACCOUNTS	06.380	3538	165.00	---	---	165.00
REAL ESTATE PS-OTHER	14.345	9563	1.00	1.00	---	---
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)						
REFUND ACCOUNTS	06.380	2740	9,930.00	---	---	9,930.00
DNR STATE OWNED	13.010	2988	2,913.00	2,744.00	---	169.00
DNR LEASING	13.005	4312	18,329.00	16,931.12	---	1,397.88
REAL ESTATE PS-OTHER	14.345	9563	33.00	33.00	---	---
Underground Storage Tank Regulation Program Fund (0586)						
REFUND ACCOUNTS	06.380	2742	4,965.00	---	---	4,965.00
DNR LEASING	13.005	4314	12,060.00	11,512.80	---	547.20
REAL ESTATE PS-OTHER	14.345	9563	9.00	9.00	---	---
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
REFUND ACCOUNTS	06.380	2743	56,582.00	8,720.50	---	47,861.50
DNR STATE OWNED	13.010	3013	82,194.00	81,436.48	---	757.52
DNR LEASING	13.005	4315	243,827.00	239,745.54	---	4,081.46
REAL ESTATE PS-OTHER	14.345	9563	756.00	756.00	---	---
Water and Wastewater Loan Revolving Fund (0602)						
REFUND ACCOUNTS	06.380	3539	10,498.00	---	---	10,498.00
Parks Sales Tax Fund (0613)						
REFUND ACCOUNTS	06.380	3374	35,723.00	25,951.83	---	9,771.17
DNR LEASING	13.005	4316	126,068.00	111,472.60	---	14,595.40
DNR PS-OTHER	14.105	9415	1,176,836.00	---	---	1,176,836.00
REAL ESTATE PS-OTHER	14.345	9563	98.00	98.00	---	---
Soil and Water Sales Tax Fund (0614)						
DNR STATE OWNED	13.010	3015	36,392.00	36,209.36	---	182.64
REFUND ACCOUNTS	06.380	3540	329.00	---	---	329.00
REAL ESTATE PS-OTHER	14.345	9563	228.00	228.00	---	---
Water and Wastewater Loan Fund (0649)						
REFUND ACCOUNTS	06.380	3541	165.00	---	---	165.00

Groundwater Protection Fund (0660)						
REFUND ACCOUNTS	06.380	2744	3,165.00	1,210.00	---	1,955.00
Hazardous Waste Fund (0676)						
REFUND ACCOUNTS	06.380	2746	48,588.00	26,650.68	---	21,937.32
DNR STATE OWNED	13.010	3016	30,616.00	30,299.08	---	316.92
DNR LEASING	13.005	4321	140,108.00	136,407.16	---	3,700.84
REAL ESTATE PS-OTHER	14.345	9563	311.00	311.00	---	---
Safe Drinking Water Fund (0679)						
REFUND ACCOUNTS	06.380	2745	14,726.00	1,553.00	---	13,173.00
DNR STATE OWNED	13.010	3020	128,610.00	128,055.64	---	554.36
DNR LEASING	13.005	4322	103,741.00	101,591.80	---	2,149.20
REAL ESTATE PS-OTHER	14.345	9563	920.00	920.00	---	---
Oil and Gas Remedial Fund (0699)						
REFUND ACCOUNTS	06.380	7418	650.00	---	---	650.00
Storm Water Loan Revolving Fund (0754)						
REFUND ACCOUNTS	06.380	6865	200.00	---	---	200.00
Rural Water and Sewer Loan Revolving Fund (0755)						
REFUND ACCOUNTS	06.380	6866	165.00	---	---	165.00
Geologic Resources Fund (0801)						
REFUND ACCOUNTS	06.380	2891	4,400.00	573.00	---	3,827.00
Concentrated Animal Feeding Operation Indemnity Fund (0834)						
REFUND ACCOUNTS	06.380	4451	450.00	---	---	450.00
Mined Land Reclamation Fund (0906)						
REFUND ACCOUNTS	06.380	2748	10,095.00	188.50	---	9,906.50
DNR STATE OWNED	13.010	3024	12,014.00	11,685.08	---	328.92
REAL ESTATE PS-OTHER	14.345	9563	73.00	73.00	---	---
Babler State Park Fund (0911)						
REFUND ACCOUNTS	06.380	3375	417.00	---	---	417.00
<b><u>Department Operations</u></b>						
Solid Waste Management Fund (0570)						
DT OP-CONTRACT AUDITS E&E	06.200	2295	78,000.00	15,061.50	---	62,938.50
Soil and Water Sales Tax Fund (0614)						
DT OP-CONTRACT AUDITS E&E	06.200	2299	150,000.00	97,802.50	---	52,197.50
<b><u>Division of Energy</u></b>						
Utilicare Stabilization Fund (0134)						
ENERGY EFFICIENT SERVICES	06.345	4218	100.00	---	---	100.00
<b><u>Division of Environmental Quality</u></b>						
Missouri Air Emission Reduction Fund (0267)						
AIR POLLUTION CNTRL PS	06.225	4381	848,102.00	689,601.85	---	158,500.15
AIR POLLUTION CNTRL E&E	06.225	4384	60,342.00	58,735.32	---	1,606.68

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
REGIONAL OFFICES PS	06.225	8858	173,302.00	70,662.65	---	102,639.35
REGIONAL OFFICES E&E	06.225	8863	20,133.00	6,748.89	---	13,384.11
Volkswagen Environmental Mitigation Trust Proceeds Fund (0268)						
AIR POLLUTION CNTRL PS	06.225	4594	111,723.00	85,117.42	---	26,605.58
AIR POLLUTION CNTRL E&E	06.225	4595	57,836.00	186.31	---	57,649.69
AIR POLL CONTROL GRANTS	06.255	4596	13,500,000.00	4,814,717.66	---	8,685,282.34
Coal Combustion Residuals Subaccount Fund (0551)						
WASTE MGMT PS	06.225	5033	288,830.00	---	---	288,830.00
WASTE MGMT E&E	06.225	5034	27,002.00	---	---	27,002.00
Natural Resources Protection Fund (0555)						
ENV REMEDIATION PS	06.225	5377	272,198.00	175,249.19	---	96,948.81
ENV REMEDIATION E&E	06.225	5383	40,114.00	9,196.27	---	30,917.73
WATER PROTECTION PRG E&E	06.225	7178	1,000.00	---	---	1,000.00
ENVIRONMENTAL SVS PS	06.225	7359	7,865.00	381.68	---	7,483.32
ENVIRONMENTAL SVS E&E	06.225	7364	8,869.00	3,190.54	---	5,678.46
WATER PROTECTION PRG PS	06.225	8219	3,268.00	2,525.22	---	742.78
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
WATER QUALITY STUDY GRANT	06.240	1359	2,300,000.00	882,434.04	---	1,417,565.96
TECHNCL ASSIST GRANTS DEQ	06.230	4387	350,000.00	117,477.38	---	232,522.62
REGIONAL OFFICES PS	06.225	5342	1,287,669.00	1,193,700.72	---	93,968.28
REGIONAL OFFICES E&E	06.225	5351	133,798.00	7,158.78	---	126,639.22
ENVIRONMENTAL SVS PS	06.225	5410	621,525.00	553,751.61	---	67,773.39
ENVIRONMENTAL SVS E&E	06.225	5420	27,000.00	3,837.50	---	23,162.50
CONSTRUCTION GRNTS&LOANS	06.235	6955	14,660,000.00	13,991,785.73	---	668,214.27
WATER PROTECTION PRG PS	06.225	7174	2,959,040.00	2,374,262.11	---	584,777.89
WATER PROTECTION PRG E&E	06.225	7179	749,442.00	215,804.26	---	533,637.74
WATER INFRASTRUCTURE ENC	06.235	8760	4,000,000.00	---	---	4,000,000.00
WATER QUALITY STUDY ENC	06.240	8761	1,000,000.00	---	---	1,000,000.00
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
SOLID WASTE MANAGEMENT	06.270	1419	2,000,000.00	551,589.38	---	1,448,410.62
REGIONAL OFFICES PS	06.225	5343	245,348.00	233,845.38	---	11,502.62
REGIONAL OFFICES E&E	06.225	5352	30,248.00	15,778.63	---	14,469.37

WASTE MGMT PS	06.225	5389	239,838.00	185,565.01	---	54,272.99
WASTE MGMT E&E	06.225	5392	28,001.00	10,460.96	---	17,540.04
Solid Waste Management Fund (0570)						
SOLID WASTE MANAGEMENT	06.270	1418	7,998,820.00	5,500,195.43	---	2,498,624.57
REGIONAL OFFICES PS	06.225	5344	407,739.00	407,282.95	---	456.05
REGIONAL OFFICES E&E	06.225	5353	61,815.00	35,705.36	---	26,109.64
WASTE MGMT PS	06.225	5390	1,641,066.00	1,329,133.81	---	311,932.19
WASTE MGMT E&E	06.225	5393	274,138.00	249,012.39	---	25,125.61
ENV REMEDIATION PS	06.225	5529	12,805.00	7,000.39	---	5,804.61
ENVIRONMENTAL SVS PS	06.225	7363	57,844.00	51,286.76	---	6,557.24
ENVIRONMENTAL SVS E&E	06.225	7365	8,108.00	3,656.85	---	4,451.15
WATER PROTECTION PRG PS	06.225	8220	604.00	---	---	604.00
SOLID WASTE DSTRCT GRANTS	06.270	9161	4,500,000.00	4,472,929.97	---	27,070.03
Natural Resources Protection - Air Pollution						
Asbestos Fee Subaccount Fund (0584)						
REGIONAL OFFICES E&E	06.225	2908	19,000.00	17,976.44	---	1,023.56
AIR POLLUTION CNTRL PS	06.225	5368	226,033.00	190,251.69	---	35,781.31
AIR POLLUTION CNTRL E&E	06.225	5373	21,691.00	6,999.00	---	14,692.00
REGIONAL OFFICES PS	06.225	6013	76,710.00	51,648.03	---	25,061.97
Underground Storage Tank Regulation						
Program Fund (0586)						
ENV REMEDIATION PS	06.225	5379	109,086.00	34,025.68	---	75,060.32
ENV REMEDIATION E&E	06.225	5385	41,166.00	5,668.12	---	35,497.88
WATER PROTECTION PRG PS	06.225	8221	604.00	---	---	604.00
Natural Resources Protection - Air Pollution						
Permit Fee Subaccount Fund (0594)						
AIR POLL CONTROL GRANTS	06.255	1364	100,000.00	54,676.59	---	45,323.41
REGIONAL OFFICES PS	06.225	5346	440,182.00	297,887.30	---	142,294.70
REGIONAL OFFICES E&E	06.225	5355	69,743.00	34,110.31	---	35,632.69
AIR POLLUTION CNTRL PS	06.225	5369	2,659,861.00	2,117,698.40	---	542,162.60
AIR POLLUTION CNTRL E&E	06.225	5374	115,737.00	68,667.74	---	47,069.26
ENVIRONMENTAL SVS PS	06.225	5412	660,795.00	487,823.68	---	172,971.32
ENVIRONMENTAL SVS E&E	06.225	5422	398,827.00	397,764.43	---	1,062.57
Water and Wastewater Loan Revolving						
Fund (0602)						
WATER & WASTEWATER LOAN	06.235	1446	193,582,627.00	52,739,310.09	---	140,843,316.91
DRINKING WATER LOAN	06.235	5470	21,683,444.00	108,022.87	---	21,575,421.13
WATER INFRASTRUCTURE ENC	06.235	8508	160,439,825.00	---	---	160,439,825.00
Soil and Water Sales Tax Fund (0614)						
SOIL & WATER RES GRANT	06.250	1423	400,000.00	88,425.48	---	311,574.52
COST SHARE GRANT	06.250	1425	40,000,000.00	33,316,796.61	---	6,683,203.39
CONSERVATION MONITOR PRG	06.250	1427	400,000.00	109,053.88	---	290,946.12
SOIL & WATER CONSERV PS	06.225	5338	1,186,638.00	1,042,702.23	---	143,935.77
SOIL & WATER CONSERV E&E	06.225	5339	249,982.00	189,724.48	---	60,257.52
GRANTS TO SOIL DISTRICTS	06.250	7607	14,680,570.00	12,644,622.37	---	2,035,947.63

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Water and Wastewater Loan Fund (0649)						
DRINKING WATER LOAN	06.235	1442	29,175,000.00	13,427,280.22	---	15,747,719.78
WATER & WASTEWATER LOAN	06.235	1450	51,353,640.00	51,342,369.44	---	11,270.56
WATER PROTECTION PRG PS	06.225	6954	1,009,373.00	996,931.72	---	12,441.28
WATER PROTECTION PRG E&E	06.225	7180	93,475.00	77,191.03	---	16,283.97
WATER INFRASTRUCTURE ENC	06.235	8757	60,000,000.00	---	---	60,000,000.00
Hazardous Waste Fund (0676)						
SUPERFUND CLEANUP	06.265	1172	2,803,944.00	2,168,482.35	---	635,461.65
ENVIRONMENT EMERG RESPONS	06.280	3082	450,000.00	59,360.13	---	390,639.87
REGIONAL OFFICES E&E	06.225	5357	16,211.00	8,912.18	---	7,298.82
ENV REMEDIATION PS	06.225	5380	1,021,643.00	850,118.67	---	171,524.33
ENV REMEDIATION E&E	06.225	5386	159,292.00	35,286.09	---	124,005.91
ENVIRONMENTAL SVS PS	06.225	5413	86,775.00	40,698.96	---	46,076.04
ENVIRONMENTAL SVS E&E	06.225	5423	30,621.00	16,249.15	---	14,371.85
WASTE MGMT PS	06.225	6095	722,723.00	623,630.20	---	99,092.80
WASTE MGMT E&E	06.225	6096	38,000.00	35,389.31	---	2,610.69
REGIONAL OFFICES PS	06.225	7790	218,776.00	150,860.21	---	67,915.79
WATER PROTECTION PRG PS	06.225	8222	604.00	576.99	---	27.01
Safe Drinking Water Fund (0679)						
DRINKING WATER ANALYSIS	06.240	3382	599,852.00	194,968.00	---	404,884.00
REGIONAL OFFICES PS	06.225	5348	1,022,993.00	801,432.05	---	221,560.95
REGIONAL OFFICES E&E	06.225	5358	225,778.00	130,595.93	---	95,182.07
ENVIRONMENTAL SVS PS	06.225	5415	716,555.00	608,466.90	---	108,088.10
WATER PROTECTION PRG PS	06.225	7175	606,401.00	566,153.05	---	40,247.95
WATER PROTECTION PRG E&E	06.225	7181	735,711.00	712,196.48	---	23,514.52
Storm Water Loan Revolving Fund (0754)						
STORMWATER CONTROL LOANS	06.235	6848	3,014,141.00	2,543,874.87	---	470,266.13
Rural Water and Sewer Loan Revolving Fund (0755)						
RURAL WATER&SEWER LOANS	06.235	6849	1,500,000.00	58,250.10	---	1,441,749.90
WATER INFRASTRUCTURE ENC	06.235	8758	500,000.00	---	---	500,000.00
Concentrated Animal Feeding Operation Indemnity Fund (0834)						
CAFO CLOSURES	06.245	3480	60,000.00	---	---	60,000.00

**Missouri Geological Survey**

Oil and Gas Resources Fund (0543)						
MGS OPERATIONS PS	06.300	1250	90,932.00	---	---	90,932.00
MGS OPERATIONS E&E	06.300	1252	12,006.00	---	---	12,006.00
Coal Combustion Residuals Subaccount Fund (0551)						
MGS OPERATIONS PS	06.300	5035	59,525.00	---	---	59,525.00
MGS OPERATIONS E&E	06.300	5036	5,401.00	---	---	5,401.00
Natural Resources Protection Fund (0555)						
MGS OPERATIONS PS	06.300	8970	10,787.00	---	---	10,787.00
MGS OPERATIONS E&E	06.300	9195	2,000.00	---	---	2,000.00
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
MGS OPERATIONS PS	06.300	2161	15,635.00	881.60	---	14,753.40
MGS OPERATIONS E&E	06.300	2162	5,072.00	366.98	---	4,705.02
Solid Waste Management Fund (0570)						
MGS OPERATIONS PS	06.300	2163	181,167.00	149,498.33	---	31,668.67
MGS OPERATIONS E&E	06.300	2164	9,480.00	7,750.88	---	1,729.12
Metallic Minerals Waste Management Fund (0575)						
MGS OPERATIONS PS	06.300	1194	34,297.00	18,350.74	---	15,946.26
MGS OPERATIONS E&E	06.300	1195	13,761.00	3,741.90	---	10,019.10
Groundwater Protection Fund (0660)						
MGS OPERATIONS PS	06.300	1956	613,129.00	544,335.62	---	68,793.38
MGS OPERATIONS E&E	06.300	2411	97,405.00	68,324.25	---	29,080.75
Hazardous Waste Fund (0676)						
MGS OPERATIONS PS	06.300	2165	181,434.00	176,916.93	---	4,517.07
MGS OPERATIONS E&E	06.300	2171	31,010.00	6,963.87	---	24,046.13
Oil and Gas Remedial Fund (0699)						
OIL & GAS REMEDIAL FUND	06.320	7767	150,000.00	---	---	150,000.00
MGS OPERATIONS PS	06.300	7801	7,868.00	---	---	7,868.00
MGS OPERATIONS E&E	06.300	7802	7,625.00	---	---	7,625.00
Geologic Resources Fund (0801)						
MGS OPERATIONS PS	06.300	2861	130,996.00	96,645.83	---	34,350.17
MGS OPERATIONS E&E	06.300	2889	18,270.00	1,033.49	---	17,236.51
Mined Land Reclamation Fund (0906)						
MGS OPERATIONS PS	06.300	1197	317,034.00	316,286.41	---	747.59
MGS OPERATIONS E&E	06.300	1198	152,045.00	58,183.78	---	93,861.22
MGS OPERATIONS PS NC	06.300	6010	151,500.00	82,694.89	---	68,805.11
MGS OPERATIONS E&E NC	06.300	6100	50,000.00	13,177.18	---	36,822.82
LAND RECLMT BOND FORFEIT	06.315	7453	350,000.00	9,790.70	---	340,209.30

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>Missouri State Parks</u></b>						
Parks Sales Tax Fund (0613)						
STATE PARKS OPERATION E&E	06.355	0664	10,685,751.00	10,115,604.19	---	570,146.81
IMPROVEMENTS STATE PARKS	18.050	1563	240,931.00	16,004.00	---	224,927.00
LEVY DISTRICT PAYMENTS	06.355	1942	15,000.00	9,768.18	---	5,231.82
STATE PARKS OPERATION PS	06.355	2082	22,366,314.00	21,843,120.87	---	523,193.13
PRJS ST & HIST PROPERTIES	18.050	4714	1,000,000.00	---	---	1,000,000.00
DNR WATER WASTE IMPROV	18.050	4716	2,168,183.00	---	---	2,168,183.00
CATASTROPHIC PROJECTS	18.050	4913	114,817.00	---	---	114,817.00
DNR ROADS PARKING TRAILS	18.050	4914	584,988.00	70,815.13	---	514,172.87
PRJS ST & HIST PROPERTIES	18.050	5327	2,924,227.00	190,852.16	---	2,733,374.84
PRJS ST & HIST PROPERTIES	18.050	6278	300,000.00	16,008.79	---	283,991.21
DNR WATER WASTE IMPROV	18.050	6279	900,000.00	---	---	900,000.00
RENTAL UNIT RENOVATION	18.050	6317	799,992.00	---	---	799,992.00
UNPROGRAMMED	18.050	7353	400,000.00	---	---	400,000.00
DNR ROADS PARKING TRAILS	18.050	7354	1,600,000.00	---	---	1,600,000.00
BRUCE R WATKINS CENTER	06.355	7814	100,000.00	100,000.00	---	---
PAYMENT IN LIEU OF TAXES	06.355	7815	20,000.00	629.30	---	19,370.70
BRUCE R WATKINS STR PRGRM	06.355	8356	150,000.00	1,426.62	---	148,573.38
Meramec-Onondaga State Parks Fund (0698)						
STATE PARKS OPERATION E&E	06.355	2085	85,000.00	72,027.19	---	12,972.81
Economic Development Advancement Fund (0783)						
HISTORIC PRESERVATION PS	06.360	2834	108,960.00	78,457.68	---	30,502.32
HISTORIC PRESERVATION E&E	06.360	2837	10,853.00	3,002.11	---	7,850.89
Babler State Park Fund (0911)						
STATE PARKS OPERATION PS	06.355	2086	60,202.00	58,066.49	---	2,135.51
STATE PARKS OPERATION E&E	06.355	2087	75,000.00	52,000.00	---	23,000.00
<b><u>DEPARTMENT OF PUBLIC SAFETY</u></b>						
Gaming Commission Fund (0286)						
REAL ESTATE PS-OTHER	14.345	9563	874.00	874.00	---	---
Veterans' Commission Capital Improvement Trust Fund (0304)						
PUBLIC SAFETY LEASING	13.005	8315	203,203.00	137,111.94	---	66,091.06
PUBLIC SAFETY STATE OWNED	13.010	8316	137,779.00	136,354.16	---	1,424.84
REAL ESTATE PS-OTHER	14.345	9563	974.00	974.00	---	---

Division of Alcohol and Tobacco Control Fund (0544)						
PUBLIC SAFETY LEASING	13.005	1272	125,251.00	123,638.59	---	1,612.41
PUBLIC SAFETY STATE OWNED	13.010	4447	120,696.00	102,946.12	---	17,749.88
REAL ESTATE PS-OTHER	14.345	9563	925.00	925.00	---	---
State Highways and Transportation Department Fund (0644)						
DPS PS-OTHER	14.140	9453	6,904,589.00	---	---	6,904,589.00
REAL ESTATE PS-OTHER	14.345	9563	7,952.00	7,952.00	---	---
<b>Office of the Director</b>						
Missouri Crime Prevention Information and Programming Fund (0253)						
DIRECTOR ADMIN E&E	08.005	2328	1,000.00	---	---	1,000.00
Peace Officer Standards and Training Commission Fund (0281)						
POST TRAINING	08.075	1645	950,000.00	530,675.83	---	419,324.17
State Forensic Laboratory Fund (0591)						
STATE FORENSIC LABS	08.065	8770	360,000.00	278,846.59	---	81,153.41
Services to Victims Fund (0592)						
DIRECTOR ADMIN PS	08.005	0782	77,785.00	39,389.35	---	38,395.65
DIRECTOR ADMIN E&E	08.005	0783	10,042.00	2,867.52	---	7,174.48
STATE SERVICES TO VICTIMS	08.035	8866	2,000,000.00	1,600,574.49	---	399,425.51
Crime Victims' Compensation Fund (0681)						
CRIME VICTIMS COMP	08.045	2279	4,837,329.00	803,997.62	---	4,033,331.38
DIRECTOR ADMIN E&E	08.005	5220	1,453,268.00	1,294,103.96	---	159,164.04
DIRECTOR ADMIN PS	08.005	8769	550,596.00	400,865.68	---	149,730.32
Antiterrorism Fund (0759)						
DIRECTOR ADMIN E&E	08.005	7530	15,000.00	2,207.56	---	12,792.44
MODEX Fund (0867)						
MODEX PS	08.005	8795	94,858.00	61,298.38	---	33,559.62
MODEX E&E	08.005	8798	813,000.00	253,792.53	---	559,207.47
Deputy Sheriff Salary Supplementation Fund (0913)						
MOSMART	08.020	7930	7,200,000.00	2,003,578.46	---	5,196,421.54
<b>Division of Fire Safety</b>						
Elevator Safety Fund (0257)						
F S ADMIN PS	08.160	5629	448,961.00	360,113.01	---	88,847.99
F S ADMIN E&E	08.160	5630	89,511.00	82,202.82	---	7,308.18
Chemical Emergency Preparedness Fund (0587)						
FIREFIGHTER TRAINING	08.170	1382	100,000.00	62,523.37	---	37,476.63

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Boiler and Pressure Vessels Safety Fund (0744)						
F S ADMIN PS	08.160	6103	463,249.00	459,317.06	---	3,931.94
F S ADMIN E&E	08.160	6104	93,996.00	93,996.00	---	---
Missouri Explosives Safety Act Administration Fund (0804)						
F S ADMIN PS	08.160	2836	92,600.00	89,903.33	---	2,696.67
F S ADMIN E&E	08.160	2857	44,487.00	35,632.99	---	8,854.01
Fire Education Fund (0821)						
FIREFIGHTER TRAINING	08.170	0682	250,000.00	131,614.83	---	118,385.17
Cigarette Fire Safety and Firefighter Protection Fund (0937)						
F S ADMIN E&E	08.160	4751	17,448.00	---	---	17,448.00
FIRE SAFE CIGARETTE PS	08.165	6782	22,083.00	14,293.75	---	7,789.25
FIRE SAFE CIGARETTE E&E	08.165	6783	10,204.00	8,059.19	---	2,144.81
<b>State Highway Patrol</b>						
Gaming Commission Fund (0286)						
SHP TECHNICAL SERVICE PS	08.135	0636	22,411.00	---	---	22,411.00
SHP ENFORCEMENT E&E	08.095	1647	432,828.00	404,469.01	---	28,358.99
GASOLINE PURCHASE	08.105	1648	755,366.00	610,249.38	---	145,116.62
SHP ADMIN PS	08.085	2797	37,571.00	35,312.09	---	2,258.91
FRINGE BENEFITS PS	08.090	3276	668,563.00	153,162.93	---	515,400.07
FRINGE BENEFITS E&E	08.090	3277	466,530.00	390,694.03	---	75,835.97
SHP ADMIN E&E	08.085	4369	12,965.00	6,308.12	---	6,656.88
VEHICLE REPLACEMENT	08.110	4371	549,074.00	509,873.06	---	39,200.94
SHP TECHNICAL SERVICE E&E	08.135	4480	83,040.00	---	---	83,040.00
FIRING RANGE	17.115	4612	339,603.00	---	339,603.00	---
SHP ACADEMY PS	08.120	5917	186,939.00	175,916.86	---	11,022.14
SHP ACADEMY E&E	08.120	5918	69,440.00	49,113.82	---	20,326.18
Highway Patrol Inspection Fund (0297)						
VEH & DRIVER SAFETY E&E	08.125	1379	360,632.00	351,859.71	---	8,772.29
VEH & DRIVER SAFETY PS	08.125	8476	133,965.00	---	---	133,965.00
FRINGE BENEFITS PS	08.090	8837	77,936.00	---	---	77,936.00
FRINGE BENEFITS E&E	08.090	8838	8,320.00	---	---	8,320.00
Missouri State Water Patrol Fund (0400)						
STATE WATER PATROL PS	08.100	3595	1,793,192.00	1,168,975.96	---	624,216.04
STATE WATER PATROL E&E	08.100	3598	1,244,744.00	1,055,569.86	---	189,174.14

FRINGE BENEFITS PS	08.090	8036	1,429,701.00	923,039.83	---	506,661.17
FRINGE BENEFITS E&E	08.090	8037	120,339.00	103,816.42	---	16,522.58
SHP ADMIN PS	08.085	8836	4,062.00	---	---	4,062.00
SHP ENFORCEMENT PS	08.095	8839	194,092.00	108,583.18	---	85,508.82
State Forensic Laboratory Fund (0591)						
CRIME LABS E&E	08.115	8771	357,633.00	254,629.16	---	103,003.84
State Highways and Transportation Department Fund (0644)						
SHP TECHNICAL SERVICE PS	08.135	0630	16,832,168.00	14,653,634.92	---	2,178,533.08
SHP ADMIN PS	08.085	1130	6,777,729.00	6,253,911.20	---	523,817.80
SHP ADMIN E&E	08.085	1133	527,891.00	402,624.29	---	125,266.71
SHP ENFORCEMENT PS	08.095	1136	79,682,022.00	70,094,454.69	---	9,587,567.31
SHP ACADEMY PS	08.120	1143	1,463,549.00	1,416,446.97	---	47,102.03
SHP ACADEMY E&E	08.120	1148	73,576.00	60,585.55	---	12,990.45
VEH & DRIVER SAFETY PS	08.125	1150	11,631,545.00	10,583,187.27	---	1,048,357.73
VEH & DRIVER SAFETY E&E	08.125	1154	1,060,790.00	903,797.06	---	156,992.94
SHP ENFORCEMENT E&E	08.095	1430	6,664,292.00	6,171,696.06	---	492,595.94
SHP TECHNICAL SERVICE E&E	08.135	2285	14,968,526.00	14,190,376.59	---	778,149.41
ST HWY PATROL LEASING	13.005	3194	1,151,788.00	1,088,145.64	---	63,642.36
REFUND UNUSED STICKERS	08.130	3284	100,000.00	46,096.00	---	53,904.00
FRINGE BENEFITS PS	08.090	4346	91,386,752.00	77,660,634.78	---	13,726,117.22
FRINGE BENEFITS E&E	08.090	4349	7,295,799.00	6,752,034.37	---	543,764.63
VEHICLE REPLACEMENT	08.110	4370	6,323,075.00	5,210,734.95	---	1,112,340.05
GASOLINE PURCHASE	08.105	4472	4,737,264.00	4,355,069.33	---	382,194.67
FIRING RANGE	17.115	4611	411,404.00	89,732.18	321,671.00	0.82
MSHP STATEWIDE M&R	18.065	4728	826,879.00	144,608.51	---	682,270.49
CRIME LABS PS	08.115	5296	4,292,131.00	4,052,062.01	---	240,068.99
CRIME LABS E&E	08.115	5297	1,297,749.00	1,182,241.42	---	115,507.58
MSHP STATEWIDE M&R	18.065	5361	3,246,864.00	1,330,209.24	---	1,916,654.76
MSHP STATEWIDE M&R	18.065	6326	5,646,658.00	709,719.63	---	4,936,938.37
MSHP CRITICAL M&R	18.065	7020	328,313.00	88,448.01	---	239,864.99
INTEROPERABLE SYSTEM HWY	08.095	7101	5,612,926.00	5,239,075.48	---	373,850.52
MSHP STATEWIDE M&R	18.065	7373	10,650,182.00	262,594.99	---	10,387,587.01
MSHP CRITICAL M&R	18.065	7374	400,000.00	193,158.09	---	206,841.91
TROOP A HEADQUARTERS	19.125	7421	3,250,376.00	---	3,250,376.00	---
DPS HP STATE OWNED	13.010	7740	179,562.00	168,931.12	---	10,630.88
DPS-SHP INSTIT	13.015	7745	1,796,607.00	1,796,607.00	---	---
INTEROPERABLE ONGOING HWY	08.095	7900	4,100,000.00	3,880,123.18	---	219,876.82
Criminal Record System Fund (0671)						
SHP TECHNICAL SERVICE PS	08.135	0635	4,089,105.00	3,910,582.37	---	178,522.63
SHP ADMIN PS	08.085	2121	32,125.00	5,486.00	---	26,639.00
SHP TECHNICAL SERVICE E&E	08.135	2286	2,234,530.00	1,531,440.99	---	703,089.01
LIVESCAN	08.135	6014	1,945,000.00	1,203,425.00	---	741,575.00
FBI BACKGROUND CHARGES	08.135	7163	3,000,000.00	1,889,880.25	---	1,110,119.75

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
FRINGE BENEFITS PS	08.090	8867	3,821,755.00	3,114,784.14	---	706,970.86
FRINGE BENEFITS E&E	08.090	8868	271,773.00	199,654.27	---	72,118.73
SHP ENFORCEMENT PS	08.095	8870	15,914.00	14,095.48	---	1,818.52
CRIME LABS PS	08.115	8872	366,264.00	366,225.88	---	38.12
CRIME LABS E&E	08.115	8873	2,575.00	2,200.89	---	374.11
Highway Patrol's Motor Vehicle, Aircraft, Watercraft Revolving Fund (0695)						
SHP ENFORCEMENT E&E	08.095	1967	397,625.00	296,834.97	---	100,790.03
FRINGE BENEFITS PS	08.090	2900	4,869.00	---	---	4,869.00
FRINGE BENEFITS E&E	08.090	2901	799.00	625.34	---	173.66
SHP ENFORCEMENT PS	08.095	2903	8,372.00	---	---	8,372.00
VEHICLE REPLACEMENT	08.110	6461	7,713,448.00	4,305,946.82	---	3,407,501.18
Highway Patrol Traffic Records Fund (0758)						
SHP TECHNICAL SERVICE PS	08.135	3682	86,262.00	76,708.49	---	9,553.51
SHP ENFORCEMENT E&E	08.095	6892	245,242.00	38,384.92	---	206,857.08
FRINGE BENEFITS PS	08.090	7284	73,972.00	57,006.73	---	16,965.27
FRINGE BENEFITS E&E	08.090	7285	5,488.00	3,860.81	---	1,627.19
DNA Profiling Analysis Fund (0772)						
CRIME LAB EXPANSION	17.115	4613	91,301.00	---	91,301.00	---
CRIME LABS PS	08.115	7280	69,241.00	69,087.57	---	153.43
CRIME LABS E&E	08.115	7281	1,478,305.00	550,126.74	---	928,178.26
FRINGE BENEFITS PS	08.090	7282	72,080.00	51,953.34	---	20,126.66
FRINGE BENEFITS E&E	08.090	7283	6,181.00	2,610.13	---	3,570.87
Criminal Justice Network and Technology Revolving Fund (0842)						
SHP TECHNICAL SERVICE E&E	08.135	4113	2,699,050.00	1,829,219.43	---	869,830.57
MULES/AMBER ALERT INTRFCE	08.135	9163	120,000.00	---	---	120,000.00
<b>Alcohol and Tobacco Control</b>						
Division of Alcohol and Tobacco Control Fund (0544)						
ALCOHOL & TOBACCO CNTR PS	08.150	1254	1,886,558.00	1,659,713.45	---	226,844.55
ALCOHOL & TOBACCO CNTR EE	08.150	1262	577,211.00	239,274.62	---	337,936.38

**Adjutant General**

Missouri National Guard Training Site

Fund (0269)

TRAINING SITE REVOLVING	08.300	3154	330,000.00	215,734.87	---	114,265.13
CONTRACT SERVICES PS	08.305	6942	21,970.00	21,963.49	---	6.51
Veterans' Commission Capital Improvement						
Trust Fund (0304)						
VETS RECOGNITION PRG E&E	08.280	3430	536,732.00	58,173.40	---	478,558.60
VETS RECOGNITION PRG PS	08.280	6843	101,438.00	94,292.54	---	7,145.46
Missouri Military Family Relief Fund (0719)						
MO MILITARY FAMILY RELIEF	08.295	1173	140,000.00	78,303.80	---	61,696.20
MO MIL FAMILY RELIEF E&E	08.295	2925	10,000.00	---	---	10,000.00
Missouri National Guard Trust Fund (0900)						
NATIONAL GUARD TRUST FUND	08.270	1863	1,764,400.00	314,495.79	---	1,449,904.21
NATIONAL GUARD TRUST PS	08.270	7278	1,382,751.00	1,232,391.23	---	150,359.77
NATIONAL GUARD TRUST E&E	08.270	7279	1,461,847.00	348,334.43	---	1,113,512.57
CONTRACT SERVICES E&E	08.305	7524	673,925.00	263,763.16	---	410,161.84

**State Emergency Management Agency**

Chemical Emergency Preparedness

Fund (0587)

A G SEMA PS	08.315	3882	172,244.00	159,857.41	---	12,386.59
A G SEMA E&E	08.315	3883	85,117.00	62,257.64	---	22,859.36
MERC DISTRIBUTIONS	08.325	3884	650,000.00	227,662.12	---	422,337.88

**Missouri Veterans Commission**

Veterans' Commission Capital Improvement

Trust Fund (0304)

VETERANS HOMES PS	08.200	0639	31,656.00	26,958.60	---	4,697.40
MVC STATEWIDE M&R	18.070	3241	28,439,476.00	1,487,732.57	---	26,951,743.43
ADMIN & SERVICE PS	08.175	4481	4,892,685.00	3,064,705.70	---	1,827,979.30
ADMIN & SERVICE E&E	08.175	4482	1,470,997.00	851,666.86	---	619,330.14
MVC STATEWIDE M&R	18.070	4730	4,351,404.00	690,841.60	---	3,660,562.40
HOMES & CEMETERIES E&E	08.205	5012	3,448,501.00	3,189,447.87	---	259,053.13
VETERANS SVS OFFICER PRGM	08.195	5052	1,600,000.00	1,468,091.81	---	131,908.19
MVC COLUMBIARIUM	17.125	5302	2,183,416.00	80,492.86	2,102,923.00	0.14
MVC CRITICAL M&R	18.070	5362	485,911.00	142,279.54	---	343,631.46
MVC STATEWIDE M&R	18.070	5363	16,043,512.00	---	---	16,043,512.00
MVC CRITICAL M&R	18.070	6331	750,000.00	---	---	750,000.00
MVC COLUMBIARIUM	17.130	6362	1,364,134.00	36,994.31	1,327,139.00	0.69
MVC CRITICAL M&R	18.070	7375	900,000.00	602,083.72	---	297,916.28
STL VETS STORAGE BLDG	17.120	8570	843,154.00	---	843,154.00	---
MVC ST JAMES M&R PROJS	18.070	8628	5,196,286.00	---	---	5,196,286.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Missouri Veterans' Homes Fund (0460)						
VETERANS HOMES PS	08.200	2342	59,363,774.00	35,591,558.79	---	23,772,215.21
VETERANS HOMES E&E	08.200	2344	24,261,332.00	14,949,288.53	---	9,312,043.47
REFUNDS	08.200	4570	1,274,400.00	498,073.02	---	776,326.98
VETERANS HOMES OVERTIME	08.200	7110	1,685,792.00	997,749.68	---	688,042.32
Veterans Assistance Fund (0461)						
MVC COLUMBARIUM	17.130	6366	856,139.00	756,064.77	100,074.00	0.23
VETERANS INITIATIVES	08.185	7318	4,557,800.00	2,040,845.17	---	2,516,954.83
VETERANS PORTAL	08.190	7321	150,000.00	---	---	150,000.00
Veterans' Trust Fund (0579)						
ADMIN & SERVICE E&E	08.175	0981	23,832.00	---	---	23,832.00
VETERANS HOMES E&E	08.200	2345	51,536.00	8,369.53	---	43,166.47
<b><u>Missouri Gaming Commission</u></b>						
Compulsive Gamblers Fund (0249)						
GAMING E&E	08.215	3087	56,310.00	---	---	56,310.00
Gaming Proceeds for Education Fund (0285)						
GAMING PROC FOR EDU REF	08.235	2934	50,000.00	---	---	50,000.00
Gaming Commission Fund (0286)						
GAMING COMM FRINGES PS	08.220	1542	7,216,783.00	6,052,686.04	---	1,164,096.96
GAMING COMM FRINGES E&E	08.220	1543	267,317.00	167,715.79	---	99,601.21
GAMING COMM REFUNDS	08.225	1651	100,000.00	14,833.32	---	85,166.68
GAMING & BINGO PS	08.215	2990	15,329,912.00	12,974,942.69	---	2,354,969.31
GAMING & BINGO E&E	08.215	2991	1,731,187.00	1,052,846.96	---	678,340.04
GAMING COM LEASING	13.005	3198	415,473.00	412,985.72	---	2,487.28
GAMING COM STATE OWNED	13.010	7883	80,124.00	71,297.56	---	8,826.44
Bingo Proceeds for Education Fund (0289)						
BINGO REFUNDS	08.230	2994	5,000.00	---	---	5,000.00
<b><u>DEPARTMENT OF REVENUE</u></b>						
State Highways and Transportation						
Department Fund (0644)						
DOR PS-OTHER	14.040	9342	622,651.00	---	---	622,651.00

**Legal Services Division**

Motor Vehicle Commission Fund (0588)						
LEGAL SERV PS	04.020	1745	469,149.00	409,499.37	---	59,649.63
LEGAL SERV E&E	04.020	1746	28,118.00	26,388.58	---	1,729.42
State Highways and Transportation Department Fund (0644)						
HWY COLL ATTORNEY FEES	04.005	0889	1,000.00	---	---	1,000.00
HWY COLL LEGAL SERV PS	04.005	1777	1,151,518.00	1,082,661.69	---	68,856.31
HWY COLL LEGAL SERV E&E	04.005	1778	106,363.00	102,641.12	---	3,721.88
Tobacco Control Special Fund (0984)						
TOBACCO CONT ENFORCMNT PS	04.020	8246	44,425.00	---	---	44,425.00
TOBACCO CONT ENFORCMNT EE	04.020	8247	3,323.00	---	---	3,323.00

**Administration Division**

Health Initiatives Fund (0275)						
POSTAGE	04.025	1636	5,373.00	5,212.00	---	161.00
Motor Vehicle Commission Fund (0588)						
POSTAGE	04.025	6869	44,029.00	44,029.00	---	---
FED & OTHER FUND REFUNDS	04.060	7292	5,000.00	1,900.00	---	3,100.00
Conservation Commission Fund (0609)						
POSTAGE	04.025	6240	1,343.00	1,343.00	---	---
State Highways and Transportation Department Fund (0644)						
HIGHWAY FUND REFUNDS	04.065	1245	1,200,000.00	594,175.74	---	605,824.26
HWY COLL ADMIN PS	04.005	1791	1,141,808.00	1,044,996.24	---	96,811.76
HWY COLL ADMIN E&E	04.005	1794	208,368.00	115,078.82	---	93,289.18
HWY COLL POSTAGE	04.005	1796	2,362,172.00	2,297,037.00	---	65,135.00

**Motor Vehicle and Driver Licensing Division**

Motor Vehicle Commission Fund (0588)						
MV/DL PS	04.015	1714	214,043.00	189,888.87	---	24,154.13
MV/DL E&E	04.015	1715	245,840.00	184,943.00	---	60,897.00
State Highways and Transportation Department Fund (0644)						
HWY COLL MV/DL PS	04.005	1773	5,433,832.00	5,220,845.05	---	212,986.95
HWY COLL MV/DL E&E	04.005	1774	4,363,596.00	3,683,292.88	---	680,303.12
HWY COLL MV/DL E&E SUPP	15.085	9584	226,204.00	---	---	226,204.00
Revenue Specialty Plate Fund (0775)						
MV/DL PS	04.015	1722	7,284.00	---	---	7,284.00
MV/DL E&E	04.015	1723	9,953.00	---	---	9,953.00

**Taxation Division**

Health Initiatives Fund (0275)						
CIGARETTE TAX REFUNDS	04.085	1640	125,000.00	20,950.09	---	104,049.91
TAXATION PS	04.010	1701	56,760.00	54,103.89	---	2,656.11
TAXATION E&E	04.010	1702	4,163.00	1,608.60	---	2,554.40

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
School Building Revolving Fund (0279)						
FED & OTHER FUND REFUNDS	04.060	6905	8,645.00	8,644.07	---	0.93
Gaming Proceeds for Education Fund (0285)						
FED & OTHER FUND REFUNDS	04.060	3004	6,355.00	---	---	6,355.00
Gaming Commission Fund (0286)						
FED & OTHER FUND REFUNDS	04.060	0929	5,000.00	---	---	5,000.00
Solid Waste Management - Scrap Tire						
Subaccount Fund (0569)						
FED & OTHER FUND REFUNDS	04.060	1592	10,000.00	---	---	10,000.00
Conservation Commission Fund (0609)						
TAXATION PS	04.010	1706	615,548.00	583,947.58	---	31,600.42
TAXATION E&E	04.010	1707	8,277.00	2,667.63	---	5,609.37
State School Moneys Fund (0616)						
CIGARETTE TAX REFUNDS	04.085	1641	25,000.00	1,847.09	---	23,152.91
State Highways and Transportation						
Department Fund (0644)						
REFUNDS OF MOTOR FUEL TAX	04.075	1248	15,041,000.00	9,146,013.16	---	5,894,986.84
HWY COLL TAX PS	04.005	1771	597,368.00	573,549.06	---	23,818.94
HWY COLL TAX E&E	04.005	1772	29,171.00	23,914.61	---	5,256.39
Workers' Compensation Fund (0652)						
WORKERS COMP REFUNDS	04.080	8360	2,000,000.00	21,810.02	---	1,978,189.98
Petroleum Inspection Fund (0662)						
TAXATION PS	04.010	1708	36,835.00	32,827.13	---	4,007.87
TAXATION E&E	04.010	1709	2,818.00	804.30	---	2,013.70
Motor Fuel Tax Fund (0673)						
DIST TO CITIES MFT FUND	04.045	1246	215,829,687.00	204,899,950.58	---	10,929,736.42
Fair Share Fund (0687)						
CIGARETTE TAX REFUNDS	04.085	1642	11,000.00	643.15	---	10,356.85
Revenue Specialty Plate Fund (0775)						
FED & OTHER FUND REFUNDS	04.060	7295	10,000.00	---	---	10,000.00
Aviation Trust Fund (0952)						
AVIATION TRUST REFUNDS	04.070	9815	50,000.00	2,832.39	---	47,167.61

**DEPARTMENT OF SOCIAL SERVICES**

Health Initiatives Fund (0275)						
SOCIAL SRVS STATE OWNED	13.010	7763	25,482.00	24,752.93	---	729.07
DSS PS-OTHER	14.170	9466	52,410.00	29,721.12	---	22,688.88
REAL ESTATE PS-OTHER	14.345	9563	105.00	105.00	---	---
Social Services Educational Improvement Fund (0620)						
SOCIAL SRVS STATE OWNED	13.010	7765	5,533.00	5,487.16	---	45.84
REAL ESTATE PS-OTHER	14.345	9563	37.00	37.00	---	---
<b>Office of the Director</b>						
Medicaid Provider Enrollment Fund (0990)						
MEDICAID PROV ENRLLMNT PS	11.025	4598	97,800.00	96,497.87	---	1,302.13
MO MEDICAID AUD & COMP EE	11.025	8218	141,916.00	141,335.28	---	580.72
<b>Family Support Division</b>						
Health Initiatives Fund (0275)						
IM FIELD STAFF/OPS PS	11.105	6287	862,558.00	547,026.19	---	315,531.81
IM FIELD STAFF/OPS E&E	11.105	6288	27,917.00	---	---	27,917.00
MEDES MAGI	11.130	6480	1,000,000.00	970,000.00	---	30,000.00
Blind Pension Fund (0621)						
BLIND PENSIONS	11.175	1407	37,262,368.00	33,063,106.06	---	4,199,261.94
Blindness Education, Screening and Treatment Program Fund (0892)						
REHAB SRVCS FOR THE BLIND	11.225	3643	349,000.00	75,582.26	---	273,417.74
<b>Children's Division</b>						
Health Initiatives Fund (0275)						
CHILD FIELD STAFF/OPS PS	11.305	6305	76,880.00	66,645.56	---	10,234.44
CHILD FIELD STAFF/OPS E&E	11.305	6306	31,593.00	30,645.00	---	948.00
CHILD ASSESSMENT CENTERS	11.360	8299	501,048.00	486,017.00	---	15,031.00
<b>Division of Youth Services</b>						
Health Initiatives Fund (0275)						
YOUTH TREATMENT PRGM PS	11.405	3608	146,367.00	254.79	---	146,112.21
YOUTH TREATMENT PRGM E&E	11.405	3609	9,106.00	8,833.00	---	273.00
Gaming Commission Fund (0286)						
JUVENILE COURT DIVERSION	11.410	0186	500,000.00	468,805.00	---	31,195.00
Social Services Educational Improvement Fund (0620)						
YOUTH TREATMENT PRGM PS	11.405	1748	3,395,479.00	2,967,709.15	---	427,769.85
YOUTH TREATMENT PRGM E&E	11.405	1749	3,853,274.00	363,203.56	---	3,490,070.44

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Youth Services Products Fund (0764) YOUTH TREATMENT PRGM E&E	11.405	6870	5,000.00	---	---	5,000.00
Youth Services Treatment Fund (0843) DYS ADVISORY BOARD E&E	11.400	8298	999.00	---	---	999.00
<b>Mo HealthNet Division</b>						
Nursing Facility Federal Reimbursement Allowance Fund (0196)						
NFRA FEDERAL	11.735	1606	364,882,362.00	308,511,703.17	---	56,370,658.83
REHAB & SPECIALTY SVS	11.745	5409	1,414,043.00	1,414,043.00	---	---
Nursing Facility Quality of Care Fund (0271)						
MO HEALTHNET ADMIN PS	11.600	1753	91,414.00	65,969.45	---	25,444.55
MO HEALTHNET ADMIN E&E	11.600	1754	10,281.00	2,920.32	---	7,360.68
Health Initiatives Fund (0275)						
MO HEALTHNET ADMIN E&E	11.600	0216	41,385.00	---	---	41,385.00
MO HEALTHNET ADMIN PS	11.600	1670	462,272.00	414,474.37	---	47,797.63
MANAGED CARE	11.760	1785	18,590,380.00	18,590,380.00	---	---
HOME HEALTH	11.730	2821	159,305.00	159,305.00	---	---
PHARMACY	11.700	3066	3,543,350.00	3,543,350.00	---	---
PHYSICIAN RELATED PROF	11.715	3067	1,427,081.00	1,427,081.00	---	---
DENTAL	11.720	3070	71,162.00	71,162.00	---	---
REHAB & SPECIALTY SVS	11.745	3072	194,881.00	194,881.00	---	---
INFORMATION SYSTEMS	11.620	8257	1,591,687.00	1,543,936.00	---	47,751.00
Life Sciences Research Trust Fund (0763)						
MO HEALTHNET ADMIN E&E	11.600	5004	3,000.00	1,800.00	---	1,200.00
MANAGED CARE	11.760	7166	30,184,400.00	30,184,400.00	---	---
Missouri Rx Plan Fund (0779)						
MISSOURI RX PLAN	11.705	1024	2,788,774.00	492,876.16	---	2,295,897.84
CLINICAL SRVC MGMT	11.605	2036	62,947.00	---	---	62,947.00
MO HEALTHNET ADMIN PS	11.600	2849	376,218.00	---	---	376,218.00
Ambulance Service Reimbursement Allowance Fund (0958)						
MO HEALTHNET ADMIN PS	11.600	7366	19,558.00	11,711.07	---	7,846.93
MO HEALTHNET ADMIN E&E	11.600	7367	188,466.00	187,500.00	---	966.00
REHAB & SPECIALTY SVS EXP	11.745	7368	25,406,717.00	12,534,334.08	---	12,872,382.92
GROUND AMBULANCE	11.760	8714	2,204,607.00	---	---	2,204,607.00

**DEPARTMENT OF CORRECTIONS****Office of the Director**

Crime Victims' Compensation Fund (0681)

OD STAFF PS	09.005	4753	37,185.00	28,209.17	---	8,975.83
OD STAFF E&E	09.005	4754	532.00	---	---	532.00

**Division of Rehabilitative Services**

Correctional Substance Abuse Earnings Fund (0853)

REACT	09.215	7263	40,000.00	3,250.00	---	36,750.00
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**Division of Adult Institutions**

Volkswagen Environmental Mitigation Trust Proceeds Fund (0268)

INSTITUTIONAL E&E POOL	09.080	4928	1,000,000.00	481,778.60	---	518,221.40
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Inmate Incarceration Reimbursement Act Revolving Fund (0828)

MIRA INSTITUTIONAL E&E	09.080	5060	750,000.00	212,328.80	---	537,671.20
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Subtotals			6,010,559,021.00	4,792,485,877.10	54,073,517.00	1,163,999,626.90
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**Appropriated Transfers Out To:**

General Revenue Fund (0101)	05.285	T006	660.00	660.00	---	---
School District Bond Fund (0248)	02.375	T009	492,000.00	492,000.00	---	---
General Revenue Fund (0101)	05.285	T011	693.00	693.00	---	---
Access Missouri Financial Assistance Fund (0791)	03.055	T027	50,000.00	---	---	50,000.00
Access Missouri Financial Assistance Fund (0791)	03.055	T030	11,916,667.00	11,559,167.00	---	357,500.00
General Revenue Fund (0101)	05.285	T035	39,830.00	39,830.00	---	---
General Revenue Fund (0101)	05.285	T039	371,597.00	371,597.00	---	---
General Revenue Fund (0101)	05.285	T043	64,420.00	64,420.00	---	---
Access Missouri Financial Assistance Fund (0791)	08.255	T048	5,000,000.00	5,000,000.00	---	---
General Revenue Fund (0101)	05.285	T049	1,091.00	1,091.00	---	---
General Revenue Fund (0101)	10.425	T053	2,300,000.00	1,865,766.00	---	434,234.00
General Revenue Fund (0101)	07.520	T054	16,500.00	1,309.24	---	15,190.76
General Revenue Fund (0101)	07.520	T056	1.00	---	---	1.00
Professional Registration Fees Fund (0689)	07.525	T058	186,721.00	105,153.04	---	81,567.96
Natural Resources Cost Allocation Fund (0500)	06.390	T061	5,206.00	4,509.00	---	697.00
Natural Resources Cost Allocation Fund (0500)	06.390	T064	869.00	753.00	---	116.00
Natural Resources Cost Allocation Fund (0500)	06.390	T065	24,180.00	20,943.00	---	3,237.00
Natural Resources Cost Allocation Fund (0500)	06.390	T066	2,577.00	2,232.00	---	345.00
Natural Resources Cost Allocation Fund (0500)	06.390	T067	11,284.00	9,773.00	---	1,511.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Natural Resources Cost Allocation Fund (0500)	06.390	T068	55.00	48.00	7.00
Natural Resources Cost Allocation Fund (0500)	06.390	T069	1,518.00	1,315.00	203.00
Natural Resources Cost Allocation Fund (0500)	06.390	T071	638.00	553.00	85.00
Natural Resources Cost Allocation Fund (0500)	06.390	T072	19,044.00	16,494.00	2,550.00
Natural Resources Cost Allocation Fund (0500)	06.390	T073	69,119.00	59,865.00	9,254.00
General Revenue Fund (0101)	05.285	T074	40,948.00	40,948.00	---
Natural Resources Cost Allocation Fund (0500)	06.390	T075	6,852.00	5,935.00	917.00
Natural Resources Cost Allocation Fund (0500)	06.390	T076	876.00	759.00	117.00
General Revenue Fund (0101)	05.285	T079	1,873.00	1,873.00	---
Natural Resources Cost Allocation Fund (0500)	06.390	T080	10,364.00	8,976.00	1,388.00
Natural Resources Cost Allocation Fund (0500)	06.390	T081	13,182.00	11,417.00	1,765.00
Natural Resources Cost Allocation Fund (0500)	06.390	T084	546.00	473.00	73.00
Natural Resources Cost Allocation Fund (0500)	06.390	T087	163,195.00	136,303.00	26,892.00
Natural Resources Cost Allocation Fund (0500)	06.390	T090	27,272.00	25,881.00	1,391.00
Natural Resources Cost Allocation Fund (0500)	06.390	T091	762,186.00	723,289.00	38,897.00
Natural Resources Cost Allocation Fund (0500)	06.390	T092	80,864.00	76,736.00	4,128.00
Natural Resources Cost Allocation Fund (0500)	06.390	T093	388,700.00	368,865.00	19,835.00
Professional Registration Fees Fund (0689)	07.525	T094	86,666.00	36,796.62	49,869.38
Natural Resources Cost Allocation Fund (0500)	06.390	T095	9,740.00	9,243.00	497.00
Natural Resources Cost Allocation Fund (0500)	06.390	T096	47,627.00	45,198.00	2,429.00
Natural Resources Cost Allocation Fund (0500)	06.390	T098	20,042.00	19,018.00	1,024.00
Natural Resources Cost Allocation Fund (0500)	06.390	T099	597,483.00	566,994.00	30,489.00
Natural Resources Cost Allocation Fund (0500)	06.390	T100	1,628,004.00	1,544,925.00	83,079.00
Natural Resources Cost Allocation Fund (0500)	06.390	T101	450,661.00	227,960.00	222,701.00
Natural Resources Cost Allocation Fund (0500)	06.390	T105	359,718.00	341,361.00	18,357.00
Natural Resources Cost Allocation Fund (0500)	06.390	T108	413,610.00	392,502.00	21,108.00
State Road Fund (0320)	04.480	T118	690,000.00	77,754.21	612,245.79
State Road Fund (0320)	04.480	T119	70,000.00	23,666.63	46,333.37
State Road Fund (0320)	04.480	T120	151,134.00	97,780.21	53,353.79
Mental Health Fund (0148)	10.425	T124	4,066,456.00	3,623,398.00	443,058.00
General Revenue Fund (0101)	05.285	T135	2,301.00	2,301.00	---
General Revenue Fund (0101)	05.285	T136	1,310.00	1,310.00	---
Basic Civil Legal Services Fund (0757)	07.870	T139	127,390,258.00	125,135,247.34	2,255,010.66
Natural Resources Cost Allocation Fund (0500)	06.390	T142	19,282.00	17,440.00	1,842.00
Natural Resources Cost Allocation Fund (0500)	06.390	T143	185.00	---	185.00
Natural Resources Cost Allocation Fund (0500)	06.390	T144	32,261.00	30,615.00	1,646.00

Manufactured Housing Consumer Recovery Fund (0909)	07.545	T154	192,000.00	---	---	192,000.00
DCI Administrative Fund (0503)	07.405	T176	5,000.00	3,430.62	---	1,569.38
DCI Administrative Fund (0503)	07.405	T183	100,000.00	81,904.04	---	18,095.96
Fast Track Workforce Incentive Grant Fund (0488)	03.075	T199	1,000,000.00	970,000.00	---	30,000.00
General Revenue Fund (0101)	11.875	T201	20,837,332.00	5,929,105.00	---	14,908,227.00
Natural Resources Cost Allocation Fund (0500)	06.390	T242	3,956.00	3,426.00	---	530.00
Natural Resources Cost Allocation Fund (0500)	06.390	T243	124,103.00	117,769.00	---	6,334.00
State Highways and Transportation Department Fund (0644)	04.155	T244	20,000.00	9,876.00	---	10,124.00
General Revenue Fund (0101)	04.115	T271	2,500,000.00	2,500,000.00	---	---
General Revenue Fund (0101)	04.120	T272	353,132.00	353,132.00	---	---
General Revenue Fund (0101)	04.125	T273	353,132.00	353,132.00	---	---
A+ Schools Fund (0955)	03.065	T274	26,659,448.00	25,859,665.00	---	799,783.00
General Revenue Fund (0101)	05.285	T281	37,488.00	37,488.00	---	---
General Revenue Fund (0101)	05.285	T282	3,448.00	3,448.00	---	---
General Revenue Fund (0101)	05.525	T285	2,800,841.00	1,967,888.00	---	832,953.00
Social Security Contributions Fund (0702)	05.450	T293	25,050,132.00	19,225,430.39	---	5,824,701.61
State Retirement Contributions Fund (0701)	05.465	T297	70,299,322.00	56,292,520.57	---	14,006,801.43
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.490	T304	49,031,012.00	48,026,262.56	---	1,004,749.44
Natural Resources Cost Allocation Fund (0500)	06.390	T316	531,883.00	469,775.00	---	62,108.00
Natural Resources Cost Allocation Fund (0500)	06.390	T317	5,822.00	5,264.00	---	558.00
Natural Resources Cost Allocation Fund (0500)	06.390	T318	181,511.00	160,122.00	---	21,389.00
Veterans Assistance Fund (0461)	10.905	T321	6,843,310.00	6,843,310.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.390	T323	39,886.00	35,185.00	---	4,701.00
Natural Resources Cost Allocation Fund (0500)	06.390	T324	1,111,064.00	980,206.00	---	130,858.00
Natural Resources Cost Allocation Fund (0500)	06.390	T325	118,269.00	104,334.00	---	13,935.00
Natural Resources Cost Allocation Fund (0500)	06.390	T326	69,658.00	61,449.00	---	8,209.00
Natural Resources Cost Allocation Fund (0500)	06.390	T328	29,312.00	25,858.00	---	3,454.00
Natural Resources Cost Allocation Fund (0500)	06.390	T329	873,864.00	770,899.00	---	102,965.00
Natural Resources Cost Allocation Fund (0500)	06.390	T330	3,528,474.00	3,207,068.00	---	321,406.00
Natural Resources Cost Allocation Fund (0500)	06.390	T331	314,488.00	277,433.00	---	37,055.00
Natural Resources Cost Allocation Fund (0500)	06.390	T332	91,275.00	82,551.00	---	8,724.00
Natural Resources Cost Allocation Fund (0500)	06.390	T336	489,691.00	432,552.00	---	57,139.00
Natural Resources Cost Allocation Fund (0500)	06.390	T337	604,936.00	533,655.00	---	71,281.00
General Revenue Fund (0101)	05.285	T345	10,751.00	10,751.00	---	---
Economic Development Administrative Fund (0547)	07.150	T346	162,974.00	162,974.00	---	---
Division of Finance Fund (0550)	07.435	T360	125,000.00	59,149.20	---	65,850.80
Division of Finance Fund (0550)	07.440	T361	1,500,000.00	984,880.87	---	515,119.13
General Revenue Fund (0101)	05.285	T366	13,786.00	13,786.00	---	---
Professional Registration Fees Fund (0689)	07.525	T369	176,701.00	165,051.38	---	11,649.62
Professional Registration Fees Fund (0689)	07.525	T370	278,472.00	220,512.20	---	57,959.80

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Professional Registration Fees Fund (0689)	07.525	T371	283,144.00	277,911.94	5,232.06
Professional Registration Fees Fund (0689)	07.525	T373	144,827.00	135,677.58	9,149.42
Professional Registration Fees Fund (0689)	07.525	T374	275,000.00	220,102.24	54,897.76
Professional Registration Fees Fund (0689)	07.525	T376	332,500.00	320,351.47	12,148.53
Professional Registration Fees Fund (0689)	07.525	T377	100,584.00	39,250.87	61,333.13
Professional Registration Fees Fund (0689)	07.525	T378	56,348.00	37,532.47	18,815.53
Professional Registration Fees Fund (0689)	07.525	T379	836,714.00	602,987.50	233,726.50
Professional Registration Fees Fund (0689)	07.525	T380	122,879.00	64,814.42	58,064.58
Professional Registration Fees Fund (0689)	07.525	T381	84,215.00	77,514.67	6,700.33
Professional Registration Fees Fund (0689)	07.525	T382	433,431.00	417,632.91	15,798.09
Professional Registration Fees Fund (0689)	07.525	T383	88,470.00	62,516.16	25,953.84
Professional Registration Fees Fund (0689)	07.525	T384	42,037.00	3,012.22	39,024.78
Professional Registration Fees Fund (0689)	07.525	T387	33,000.00	31,120.48	1,879.52
Professional Registration Fees Fund (0689)	07.525	T388	1,104,260.00	948,300.83	155,959.17
Professional Registration Fees Fund (0689)	07.525	T389	138,152.00	105,118.98	33,033.02
Professional Registration Fees Fund (0689)	07.525	T390	124,500.00	119,194.05	5,305.95
Professional Registration Fees Fund (0689)	07.525	T391	349,369.00	335,051.26	14,317.74
Professional Registration Fees Fund (0689)	07.525	T392	42,472.00	9,988.89	32,483.11
Professional Registration Fees Fund (0689)	07.525	T393	364,558.00	347,230.79	17,327.21
Professional Registration Fees Fund (0689)	07.525	T394	475,049.00	365,489.43	109,559.57
Professional Registration Fees Fund (0689)	07.525	T395	137,692.00	95,657.86	42,034.14
Professional Registration Fees Fund (0689)	07.525	T396	66,549.00	57,411.54	9,137.46
Professional Registration Fees Fund (0689)	07.525	T397	540,206.00	373,746.03	166,459.97
Professional Registration Fees Fund (0689)	07.525	T398	248,000.00	238,106.09	9,893.91
DCI Administrative Fund (0503)	07.405	T401	40,264.00	---	40,264.00
General Revenue Fund (0101)	05.285	T402	1,892.00	1,892.00	---
Missouri Veterans' Homes Fund (0460)	08.210	T405	30,000,000.00	---	30,000,000.00
Veterans' Commission Capital Improvement Trust Fund (0304)	08.245	T406	22,000,000.00	12,426,577.82	9,573,422.18
Missouri National Guard Trust Fund (0900)	08.250	T407	4,000,000.00	4,000,000.00	---
Health Access Incentive Fund (0276)	10.610	T411	759,624.00	736,834.80	22,789.20
General Revenue Fund (0101)	11.895	T415	210,950,510.00	154,592,189.00	56,358,321.00
Nursing Facility Quality of Care Fund (0271)	11.900	T416	1,500,000.00	1,500,000.00	---
General Revenue Fund (0101)	07.520	T422	91,250.00	19.50	91,230.50
General Revenue Fund (0101)	05.285	T425	16,035.00	16,035.00	---
Professional Registration Fees Fund (0689)	07.525	T430	1,961,000.00	1,883,970.55	77,029.45

General Revenue Fund (0101)	05.285	T433	53,895.00	53,895.00	---	---
General Revenue Fund (0101)	05.285	T437	118.00	118.00	---	---
State School Moneys Fund (0616)	02.355	T438	19,200,000.00	16,035,999.05	---	3,164,000.95
Classroom Trust Fund (0784)	02.370	T452	15,254,932.00	15,254,932.00	---	---
Classroom Trust Fund (0784)	02.365	T456	335,000,000.00	335,000,000.00	---	---
Federal Student Loan Reserve Fund (0881)	03.130	T463	1,000,000.00	---	---	1,000,000.00
Labor and Industrial Relations Administrative Fund (0122)	07.805	T472	1,231,957.00	1,031,967.00	---	199,990.00
Professional Registration Fees Fund (0689)	07.525	T474	155,000.00	151,348.87	---	3,651.13
State Road Fund (0320)	04.470	T479	510,000,000.00	502,148,832.63	---	7,851,167.37
Natural Resources Cost Allocation Fund (0500)	06.390	T481	238,684.00	210,559.00	---	28,125.00
General Revenue Fund (0101)	05.285	T498	1,531.00	1,531.00	---	---
Labor and Industrial Relations Administrative Fund (0122)	07.805	T522	120,000.00	120,000.00	---	---
Guaranty Agency Operating Fund (0880)	03.115	T525	20,000,000.00	14,597,689.80	---	5,402,310.20
Missouri Office of Prosecution Services - Federal Fund (0107)	05.280	T541	7,500.00	7,500.00	---	---
Board of Pharmacy Fund (0637)	05.280	T541	120.00	120.00	---	---
Professional Registration Fees Fund (0689)	05.280	T541	18,070.00	18,070.00	---	---
General Revenue Fund (0101)	07.445	T544	50,000.00	---	---	50,000.00
General Revenue Fund (0101)	12.220	T548	257,643.00	162,546.42	---	95,096.58
State Road Fund (0320)	08.145	T549	2,000,000.00	---	---	2,000,000.00
General Revenue Fund (0101)	05.285	T551	1,070.00	1,070.00	---	---
General Revenue Fund (0101)	05.285	T552	125,407.00	125,407.00	---	---
Compulsive Gamblers Fund (0249)	08.260	T553	194,181.00	---	---	194,181.00
State Legal Expense Fund (0692)	05.135	T560	10,232,565.00	920,570.93	---	9,311,994.07
Budget Reserve Fund (0100)	05.255	T567	95,664,597.00	---	---	95,664,597.00
Budget Reserve Fund (0100)	05.260	T568	499,872.00	---	---	499,872.00
Economic Development Administrative Fund (0547)	07.150	T578	117,695.00	117,695.00	---	---
Veterinary Student Loan Payment Fund (0803)	06.010	T579	120,000.00	116,400.00	---	3,600.00
General Revenue Fund (0101)	07.520	T580	19,000.00	1,099.00	---	17,901.00
General Revenue Fund (0101)	07.520	T581	122,100.00	---	---	122,100.00
General Revenue Fund (0101)	07.520	T582	14,400.00	1,057.80	---	13,342.20
General Revenue Fund (0101)	07.520	T584	8,000.00	---	---	8,000.00
General Revenue Fund (0101)	07.520	T585	22,500.00	1,656.81	---	20,843.19
General Revenue Fund (0101)	07.520	T587	40,000.00	4,966.64	---	35,033.36
General Revenue Fund (0101)	07.520	T588	31,200.00	---	---	31,200.00
General Revenue Fund (0101)	07.520	T589	1,200.00	---	---	1,200.00
General Revenue Fund (0101)	07.520	T590	85,000.00	183.75	---	84,816.25
General Revenue Fund (0101)	07.520	T591	10,500.00	159.60	---	10,340.40
General Revenue Fund (0101)	07.520	T592	7,200.00	---	---	7,200.00
General Revenue Fund (0101)	07.520	T593	100,000.00	23,556.48	---	76,443.52
General Revenue Fund (0101)	07.520	T594	17,500.00	155.55	---	17,344.45

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
General Revenue Fund (0101)	07.520	T595	1,200.00	---	---	1,200.00
General Revenue Fund (0101)	07.520	T597	6,000.00	---	---	6,000.00
General Revenue Fund (0101)	07.520	T598	135,000.00	8,963.25	---	126,036.75
General Revenue Fund (0101)	07.520	T599	8,960.00	386.46	---	8,573.54
General Revenue Fund (0101)	07.520	T600	13,408.00	---	---	13,408.00
General Revenue Fund (0101)	07.520	T601	119,000.00	2,779.90	---	116,220.10
General Revenue Fund (0101)	07.520	T602	15,999.00	---	---	15,999.00
General Revenue Fund (0101)	07.520	T603	33,500.00	25,070.60	---	8,429.40
General Revenue Fund (0101)	07.520	T604	155,000.00	6,741.58	---	148,258.42
General Revenue Fund (0101)	07.520	T605	28,000.00	1,763.17	---	26,236.83
General Revenue Fund (0101)	07.520	T606	7,800.00	---	---	7,800.00
General Revenue Fund (0101)	07.520	T607	250,000.00	202,302.11	---	47,697.89
General Revenue Fund (0101)	07.520	T608	55,000.00	10,285.35	---	44,714.65
General Revenue Fund (0101)	07.520	T609	31,000.00	6,765.81	---	24,234.19
General Revenue Fund (0101)	05.285	T611	2,329.00	2,329.00	---	---
General Revenue Fund (0101)	07.520	T612	1,000.00	---	---	1,000.00
General Revenue Fund (0101)	07.520	T613	13,000.00	104.50	---	12,895.50
Professional Registration Fees Fund (0689)	07.525	T614	13,444.00	6,775.14	---	6,668.86
Professional Registration Fees Fund (0689)	07.525	T615	380,000.00	361,343.33	---	18,656.67
General Revenue Fund (0101)	05.285	T620	117.00	117.00	---	---
General Revenue Fund (0101)	05.285	T621	656.00	656.00	---	---
General Revenue Fund (0101)	05.285	T627	28,264.00	28,264.00	---	---
General Revenue Fund (0101)	05.285	T629	14,924.00	14,924.00	---	---
General Revenue Fund (0101)	05.285	T630	925.00	925.00	---	---
State Highways and Transportation						
Department Fund (0644)	04.150	T632	560,178,001.00	558,678,929.57	---	1,499,071.43
General Revenue Fund (0101)	05.045	T636	3,383,552.00	---	---	3,383,552.00
General Revenue Fund (0101)	05.285	T643	1,700.00	1,700.00	---	---
General Revenue Fund (0101)	05.285	T644	154.00	154.00	---	---
General Revenue Fund (0101)	05.285	T646	932.00	932.00	---	---
General Revenue Fund (0101)	05.285	T664	2,263.00	2,263.00	---	---
General Revenue Fund (0101)	05.285	T665	918.00	918.00	---	---
General Revenue Fund (0101)	05.285	T669	36,956.00	36,956.00	---	---
General Revenue Fund (0101)	05.285	T671	515.00	515.00	---	---
General Revenue Fund (0101)	05.285	T672	7,236.00	7,236.00	---	---
General Revenue Fund (0101)	05.285	T673	15,800.00	15,800.00	---	---
General Revenue Fund (0101)	05.285	T674	252.00	252.00	---	---
General Revenue Fund (0101)	05.285	T675	154.00	154.00	---	---

General Revenue Fund (0101)	05.285	T676	850.00	850.00	---	---
General Revenue Fund (0101)	05.285	T678	29,676.00	29,676.00	---	---
General Revenue Fund (0101)	05.285	T679	13,027.00	13,027.00	---	---
General Revenue Fund (0101)	05.285	T680	1,522.00	1,522.00	---	---
General Revenue Fund (0101)	05.285	T681	44,596.00	44,596.00	---	---
General Revenue Fund (0101)	05.285	T682	37,668.00	37,668.00	---	---
General Revenue Fund (0101)	05.285	T685	469,714.00	469,714.00	---	---
General Revenue Fund (0101)	05.285	T690	7,447.00	7,447.00	---	---
General Revenue Fund (0101)	05.285	T692	437,328.00	437,328.00	---	---
General Revenue Fund (0101)	05.285	T693	60,715.00	60,715.00	---	---
General Revenue Fund (0101)	05.285	T694	17,026.00	17,026.00	---	---
General Revenue Fund (0101)	05.285	T695	7,216.00	7,216.00	---	---
General Revenue Fund (0101)	05.285	T696	1,001.00	1,001.00	---	---
General Revenue Fund (0101)	05.285	T697	6,549.00	6,549.00	---	---
General Revenue Fund (0101)	05.285	T699	11,694.00	11,694.00	---	---
General Revenue Fund (0101)	05.285	T700	74,982.00	74,982.00	---	---
General Revenue Fund (0101)	05.285	T701	245.00	245.00	---	---
General Revenue Fund (0101)	05.285	T702	6,206.00	6,206.00	---	---
General Revenue Fund (0101)	05.285	T703	892.00	892.00	---	---
General Revenue Fund (0101)	05.285	T711	266,664.00	266,664.00	---	---
General Revenue Fund (0101)	05.285	T723	904.00	904.00	---	---
General Revenue Fund (0101)	05.285	T725	21,077.00	21,077.00	---	---
General Revenue Fund (0101)	05.285	T726	496.00	496.00	---	---
General Revenue Fund (0101)	05.285	T727	124,919.00	124,919.00	---	---
General Revenue Fund (0101)	05.285	T728	50,937.00	50,937.00	---	---
General Revenue Fund (0101)	05.285	T729	26,528.00	26,528.00	---	---
General Revenue Fund (0101)	05.285	T730	8,298.00	8,298.00	---	---
General Revenue Fund (0101)	05.285	T731	2,485.00	2,485.00	---	---
General Revenue Fund (0101)	05.285	T732	925.00	925.00	---	---
General Revenue Fund (0101)	05.285	T733	769.00	769.00	---	---
General Revenue Fund (0101)	05.285	T734	209,627.00	209,627.00	---	---
General Revenue Fund (0101)	05.285	T736	28,484.00	28,484.00	---	---
General Revenue Fund (0101)	05.285	T737	130,756.00	130,756.00	---	---
General Revenue Fund (0101)	05.285	T740	2,623.00	2,623.00	---	---
General Revenue Fund (0101)	05.285	T741	903.00	903.00	---	---
General Revenue Fund (0101)	05.285	T743	11,227.00	11,227.00	---	---
General Revenue Fund (0101)	05.285	T745	7,076.00	7,076.00	---	---
General Revenue Fund (0101)	05.285	T747	5,977.00	5,977.00	---	---
General Revenue Fund (0101)	05.285	T748	6,983.00	6,983.00	---	---
General Revenue Fund (0101)	05.285	T750	2,162.00	2,162.00	---	---
General Revenue Fund (0101)	05.285	T751	9,194.00	9,194.00	---	---
General Revenue Fund (0101)	05.285	T752	16,066.00	16,066.00	---	---
General Revenue Fund (0101)	05.285	T753	114.00	114.00	---	---
General Revenue Fund (0101)	05.285	T754	5,815.00	5,815.00	---	---
General Revenue Fund (0101)	05.285	T755	17,444.00	17,444.00	---	---
General Revenue Fund (0101)	05.285	T756	63,124.00	63,124.00	---	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
General Revenue Fund (0101)	05.285	T763	198,741.00	198,741.00	---	---
General Revenue Fund (0101)	05.285	T766	31,169.00	31,169.00	---	---
General Revenue Fund (0101)	05.285	T767	100,956.00	100,956.00	---	---
General Revenue Fund (0101)	05.285	T770	4,646.00	4,646.00	---	---
General Revenue Fund (0101)	05.285	T772	671.00	671.00	---	---
General Revenue Fund (0101)	05.285	T773	352.00	352.00	---	---
General Revenue Fund (0101)	05.285	T776	10,434.00	10,434.00	---	---
General Revenue Fund (0101)	05.285	T777	33,808.00	33,808.00	---	---
General Revenue Fund (0101)	05.285	T778	15,178.00	15,178.00	---	---
General Revenue Fund (0101)	05.285	T779	146.00	146.00	---	---
General Revenue Fund (0101)	05.285	T780	23,185.00	23,185.00	---	---
General Revenue Fund (0101)	05.285	T781	10,149.00	10,149.00	---	---
General Revenue Fund (0101)	05.285	T782	2,556.00	2,556.00	---	---
General Revenue Fund (0101)	05.285	T783	13,726.00	13,726.00	---	---
General Revenue Fund (0101)	05.285	T784	529.00	529.00	---	---
General Revenue Fund (0101)	05.285	T785	32,199.00	32,199.00	---	---
General Revenue Fund (0101)	05.285	T788	178,849.00	178,849.00	---	---
General Revenue Fund (0101)	05.285	T789	959,695.00	959,695.00	---	---
General Revenue Fund (0101)	05.285	T791	11,031.00	11,031.00	---	---
General Revenue Fund (0101)	05.285	T792	8,745.00	8,745.00	---	---
General Revenue Fund (0101)	05.285	T793	39,520.00	39,520.00	---	---
General Revenue Fund (0101)	05.285	T797	12,553.00	12,553.00	---	---
General Revenue Fund (0101)	05.285	T799	3,641.00	3,641.00	---	---
General Revenue Fund (0101)	05.285	T801	1,223.00	1,223.00	---	---
General Revenue Fund (0101)	05.285	T803	60,111.00	60,111.00	---	---
General Revenue Fund (0101)	05.285	T804	949.00	949.00	---	---
General Revenue Fund (0101)	05.285	T805	7,518.00	7,518.00	---	---
General Revenue Fund (0101)	05.285	T806	53,159.00	53,159.00	---	---
General Revenue Fund (0101)	05.285	T807	12,073.00	12,073.00	---	---
General Revenue Fund (0101)	05.285	T808	47,813.00	47,813.00	---	---
General Revenue Fund (0101)	05.285	T809	321.00	321.00	---	---
General Revenue Fund (0101)	05.285	T816	1,601.00	1,601.00	---	---
General Revenue Fund (0101)	05.285	T817	1,994.00	1,994.00	---	---
General Revenue Fund (0101)	05.285	T818	3,894.00	3,894.00	---	---
General Revenue Fund (0101)	05.285	T819	187.00	187.00	---	---
General Revenue Fund (0101)	05.285	T823	577.00	577.00	---	---
General Revenue Fund (0101)	05.285	T826	168.00	168.00	---	---
General Revenue Fund (0101)	05.285	T827	2,953.00	2,953.00	---	---

General Revenue Fund (0101)	05.285	T831	968.00	968.00	---	---
General Revenue Fund (0101)	05.285	T837	974.00	974.00	---	---
General Revenue Fund (0101)	05.285	T838	9,770.00	9,770.00	---	---
General Revenue Fund (0101)	05.285	T839	818.00	818.00	---	---
General Revenue Fund (0101)	05.285	T840	342.00	342.00	---	---
General Revenue Fund (0101)	05.285	T844	2,372.00	2,372.00	---	---
General Revenue Fund (0101)	05.285	T845	330.00	330.00	---	---
General Revenue Fund (0101)	05.285	T846	278.00	278.00	---	---
General Revenue Fund (0101)	05.285	T848	513.00	513.00	---	---
General Revenue Fund (0101)	05.285	T850	402,119.00	402,119.00	---	---
General Revenue Fund (0101)	05.285	T855	189.00	189.00	---	---
General Revenue Fund (0101)	05.285	T856	961.00	961.00	---	---
General Revenue Fund (0101)	05.285	T865	593.00	593.00	---	---
General Revenue Fund (0101)	05.285	T866	1,732.00	1,732.00	---	---
General Revenue Fund (0101)	05.285	T868	7,250.00	7,250.00	---	---
General Revenue Fund (0101)	05.285	T872	1,303.00	1,303.00	---	---
General Revenue Fund (0101)	05.285	T875	46,135.00	46,135.00	---	---
General Revenue Fund (0101)	05.285	T878	52,625.00	52,625.00	---	---
Water Pollution Control Bond and Interest - Series A 2010 Fund (0209)	01.020	T883	1,103,925.00	1,093,913.48	---	10,011.52
Labor and Industrial Relations Administrative Fund (0122)	07.810	T892	1,048,277.00	878,207.00	---	170,070.00
DCI Administrative Fund (0503)	07.405	T894	40,000.00	16,601.32	---	23,398.68
DCI Administrative Fund (0503)	07.405	T895	100,000.00	65,013.98	---	34,986.02
Social Security Contributions Fund (0702)	05.455	T900	9,465,000.00	7,798,228.28	---	1,666,771.72
Professional Registration Fees Fund (0689)	07.530	T903	200,000.00	---	---	200,000.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T909	128,804.00	128,804.00	---	---
General Revenue Fund (0101)	05.285	T913	4,541.00	4,541.00	---	---
General Revenue Fund (0101)	05.285	T920	4,564.00	4,564.00	---	---
General Revenue Fund (0101)	05.285	T930	3,336.00	3,336.00	---	---
Missouri Veterans' Homes Fund (0460)	15.380	T952	5,000,000.00	5,000,000.00	---	---
State School Moneys Fund (0616)	02.380	T961	1,500,000.00	1,411,250.19	---	88,749.81
General Revenue Fund (0101)	05.285	T965	4,521.00	4,521.00	---	---
General Revenue Fund (0101)	05.285	T966	7,827.00	7,827.00	---	---
General Revenue Fund (0101)	05.285	T969	1,015.00	1,015.00	---	---
General Revenue Fund (0101)	07.520	T982	1,000.00	---	---	1,000.00
Professional Registration Fees Fund (0689)	07.525	T983	3,737.00	2,665.62	---	1,071.38
Natural Resources Cost Allocation Fund (0500)	06.390	T984	56,823.00	51,392.00	---	5,431.00
General Revenue Fund (0101)	04.135	T989	9,669.00	---	---	9,669.00
Subtotals			2,252,639,928.00	1,977,671,114.44	---	274,968,813.56
Totals			\$ 8,263,198,949.00	\$ 6,770,156,991.54	\$ 54,073,517.00	\$ 1,438,968,440.46

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**DEBT SERVICE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>OFFICE OF ADMINISTRATION</u></b>						
<b><u>Division of Accounting</u></b>						
Fulton State Hospital Bond and Interest - Series 2014 Fund (0396)						
FSH DEBT SERVICE	05.210	8921	\$ 12,338,263.00	\$ 12,338,262.52	\$ ---	\$ 0.48
<b><u>Board of Fund Commissioners</u></b>						
Water Pollution Control Bond and Interest - Series A 2007 Fund (0207)						
STATE WPC BONDS	01.025	2037	2,025,941.00	2,025,940.63	---	0.37
Water Pollution Control Bond and Interest - Series A 2010 Fund (0209)						
STATE WPC BONDS	01.025	7806	9,562,875.00	9,562,875.00	---	---
Fourth State Building Bond and Interest - Series A 2010 Fund (0210)						
4TH STATE BUILDING BONDS	01.015	7804	1,061,375.00	1,061,375.00	---	---
Stormwater Control Bond and Interest - Series A 2010 Fund (0211)						
STORMWATER CNTRL BONDS	01.035	7805	1,778,000.00	1,778,000.00	---	---
Fourth State Building Bond and Interest - Series A 2012 Fund (0212)						
4TH STATE BUILDING BONDS	01.015	8405	3,095,650.00	3,095,650.00	---	---
<b><u>DEPARTMENT OF TRANSPORTATION</u></b>						
State Road Bond Fund (0319)						
DEBT SERVICE ON BONDS	04.425	7485	201,259,881.00	200,101,150.24	---	1,158,730.76
Totals			\$ 231,121,985.00	\$ 229,963,253.39	\$ ---	\$ 1,158,731.61

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**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**CAPITAL PROJECT FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>OFFICE OF ADMINISTRATION</u></b>						
State Road Fund (0320) MAINT FAC SEWER CNNCTN	15.515	1971	\$ 185,000.00	\$ ---	\$ ---	\$ 185,000.00
<b><u>Division of Accounting</u></b>						
State Road Fund (0320) UNEMPLOYMENT BENEFITS OTH	05.480	1141	731,362.00	41,451.12	---	689,910.88
<b><u>Division of Facilities Management, Design and Construction</u></b>						
BPB Series A 2018 State Facilities Bond Proceeds Fund (0307) OA MAINTENANCE & REPAIR	17.035	4948	277,387.00	---	---	277,387.00
BPB Series A 2018 Capitol Bond Proceeds Fund (0308) CAPITOL STONE REPAIRS	17.045	4965	88,704.00	88,703.92	---	0.08
CAPITOL BLDG REPAIRS	17.045	4966	17,692,546.00	9,762,083.10	7,930,462.00	0.90
<b><u>DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT</u></b>						
<b><u>State Colleges and Universities</u></b>						
BPB Series A 2017 Education Bond Proceeds Fund (0366) HARRIS-STOWE UNIV M&R	17.015	4557	37,094.00	37,094.00	---	---
<b><u>DEPARTMENT OF TRANSPORTATION</u></b>						
State Road Fund (0320) FLEET FAC & INFO SYS E&E	04.460	0118	82,557,500.00	76,689,643.93	---	5,867,856.07
DEBT SERVICE ON BONDS	04.425	3550	117,388,981.00	53,860,670.02	---	63,528,310.98
SAFETY AND OPERATIONS E&E	04.455	4399	247,668,665.00	236,193,705.15	---	11,474,959.85
PROGRAM DELIVERY E&E	04.425	4402	27,909,485.00	21,521,781.65	---	6,387,703.35
PROGRAM DELIVERY	04.425	4403	1,406,408,000.00	1,007,019,962.04	---	399,388,037.96
BRIDGE REPR & REPLACEMENT	04.440	5303	192,871,939.00	82,618,475.00	---	110,253,464.00
BRIDGE BOND DEBT SERVICE	04.435	5304	45,550,000.00	45,237,568.53	---	312,431.47

BRIDGE PROGRAM	04.445	5964	168,388.00	---	---	168,388.00
BRIDGE RPR & RPLCMNT PS	04.440	6124	7,858,767.00	3,162,302.36	---	4,696,464.64
FRINGES-BRIDGE RPR & RPLC	04.440	6125	7,279,300.00	2,291,671.59	---	4,987,628.41
BRIDGE RPR & RPLCMNT E&E	04.440	6126	10,226,671.00	7,481.53	---	10,219,189.47
BRIDGE PROGRAM PS	04.445	6127	1,010,450.00	---	---	1,010,450.00
FRINGES-BRIDGE PROGRAM	04.445	6128	988,514.00	---	---	988,514.00
RETIREMENT	04.405	6430	153,311,931.00	127,578,710.91	---	25,733,220.09
MEDICAL LIFE EAP PS	04.410	6439	53,106,454.00	44,448,813.10	---	8,657,640.90
MEDICAL LIFE EAP E&E	04.410	6440	77,937.00	73,201.53	---	4,735.47
RETIREE BENEFITS	04.415	6441	18,629,968.00	17,192,514.08	---	1,437,453.92
WORKERS' COMPENSATION	04.420	6442	7,964,796.00	7,500,000.00	---	464,796.00
ADMINISTRATION PS	04.400	7435	19,653,614.00	17,951,856.18	---	1,701,757.82
ADMINISTRATION E&E	04.400	7436	6,347,562.00	2,636,510.95	---	3,711,051.05
PROGRAM DELIVERY PS	04.425	7440	70,494,204.00	61,721,543.68	---	8,772,660.32
SAFETY AND OPERATIONS PS	04.455	7445	153,717,436.00	137,862,137.68	---	15,855,298.32
FLEET FAC & INFO SYS PS	04.460	7464	12,335,376.00	10,123,805.45	---	2,211,570.55
MULTIMODAL OPS ADMIN PS	04.475	7468	502,063.00	437,321.49	---	64,741.51
JOPLIN WEIGH STATION E&E	04.461	7919	598,000.00	538,514.91	---	59,485.09
MULTIMODAL OPS ADMIN E&E	04.475	8904	39,852.00	25,021.89	---	14,830.11
ORGANIZATIONAL DUES	04.400	9168	70,000.00	66,773.25	---	3,226.75
MODOT PS-OTHER	14.050	9344	6,216,149.00	---	---	6,216,149.00

#### DEPARTMENT OF MENTAL HEALTH

BPB Series A 2018 State Facilities Bond Proceeds Fund (0307)						
DMH MAINTENANCE & REPAIR	17.165	4962	20,520.00	---	---	20,520.00
Fulton State Hospital Series 2016 Bond Proceeds Fund (0393)						
FSH RPLCMNT DESIGN & CONS	17.160	3071	2,320,539.00	2,286,352.67	34,186.00	0.33
DMH BIGGS RENOVATION	17.170	6363	1,600,000.00	453,878.42	1,146,121.00	0.58

#### DEPARTMENT OF NATURAL RESOURCES

Division of Environmental Quality						
Stormwater Control - Series A 2002 - 37H Fund (0302)						
STORMWATER GRANTS	06.235	6137	10,000.00	---	---	10,000.00
Water Pollution Control Series A 2007 - 37G Fund (0329)						
RURAL WTR SWR GRNT & LOAN	06.235	3263	10,000.00	---	---	10,000.00
Water Pollution Control Series A 2007 - 37E Fund (0330)						
WASTEWATER FACILITY GRANT	06.235	3260	10,000.00	---	---	10,000.00
RURAL WTR SWR GRNT & LOAN	06.235	3262	10,000.00	---	---	10,000.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**CAPITAL PROJECT FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b>Missouri State Parks</b>					
BPB Series A 2018 State Facilities Bond Proceeds Fund (0307)					
CNTRL RGN REPRS & UPGRDS	17.060	4950	4,241.00	2,960.14	---
NE RGN REPRS & UPGRDS	17.065	4952	227,695.00	227,695.00	---
KC RGN REPRS & UPGRDS	17.070	4953	20,815.00	20,815.00	---
STL RGN REPRS & UPGRDS	17.075	4957	284,730.00	284,730.00	---
<b>DEPARTMENT OF SOCIAL SERVICES</b>					
<b>Division of Youth Services</b>					
BPB Series A 2018 State Facilities Bond Proceeds Fund (0307)					
DYS MAINTENANCE & REPAIR	17.175	4963	84,418.00	---	84,418.00
Subtotals			<u>2,674,567,053.00</u>	<u>1,969,965,750.27</u>	<u>9,110,769.00</u>
					<u>695,490,533.73</u>
<b>Appropriated Transfers Out To:</b>					
Social Security Contributions Fund (0702)	05.450	T293	20,395,449.00	16,673,038.00	---
State Retirement Contributions Fund (0701)	05.465	T297	720,494.00	160,814.00	---
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.490	T304	194,412.00	194,082.84	---
Subtotals			<u>21,310,355.00</u>	<u>17,027,934.84</u>	<u>4,282,420.16</u>
Totals			<u>\$ 2,695,877,408.00</u>	<u>\$ 1,986,993,685.11</u>	<u>\$ 9,110,769.00</u>
					<u>\$ 699,772,953.89</u>

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**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**PERMANENT FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u></b>						
<b><u>Division of Community and Public Health</u></b>						
Champ W. Smith and Mary C. Smith Memorial Endowment Trust Fund (0873)						
CHILD W/SPECIAL NEEDS	10.710	7727	\$ 10,000.00	\$ ---	\$ ---	\$ 10,000.00
<b><u>DEPARTMENT OF NATURAL RESOURCES</u></b>						
Confederate Memorial Park Fund (0812)						
REFUND ACCOUNTS	06.380	3546	165.00	---	---	165.00
Totals			\$ 10,165.00	\$ ---	\$ ---	\$ 10,165.00

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**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**ENTERPRISE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations		Expenditures and Transfers Out		Reappropriations to 2023		Lapse of Appropriations									
<b><u>EXECUTIVE</u></b>																		
<b><u>Secretary of State</u></b>																		
Blue Book Printing Fund (0471) BLUE BOOK PRINTING	12.140	4746	\$	50,000.00	\$	20,322.87	\$	---	\$	29,677.13								
<b><u>Attorney General</u></b>																		
Historic Preservation Revolving Fund (0430) ATTORNEY GENERAL PS	12.245	6164		1,700.00		1,700.00		---		---								
Petroleum Storage Tank Insurance Fund (0585) ATTORNEY GENERAL PS	12.245	4203		29,193.00		29,193.00		---		---								
Lottery Enterprise Fund (0657) ATTORNEY GENERAL PS	12.245	3335		61,292.00		61,292.00		---		---								
<b><u>OFFICE OF ADMINISTRATION</u></b>																		
Federal Surplus Property Fund (0407) OA PS-OTHER	14.065	9379		40,000.00		39,732.66		---		267.34								
Lottery Enterprise Fund (0657) REAL ESTATE PS-OTHER	14.345	9563		553.00		---		---		553.00								
<b><u>Division of Accounting</u></b>																		
Inmate Canteen Fund (0405) UNEMPLOYMENT BENEFITS OTH	05.480	7001		124.00		123.48		---		0.52								
Federal Surplus Property Fund (0407) CMIA-FEDERAL PAYMENTS	05.245	9203		20,000.00		---		---		20,000.00								
State Fair Fee Fund (0410) UNEMPLOYMENT BENEFITS OTH	05.480	5991		10,000.00		2,850.08		---		7,149.92								
State Park Earnings Fund (0415) UNEMPLOYMENT BENEFITS OTH	05.480	5992		10,000.00		---		---		10,000.00								
ST PARKS BOND DBT SERVICE	05.240	7305		4,046,665.00		3,803,271.77		---		243,393.23								
Petroleum Storage Tank Insurance Fund (0585) UNEMPLOYMENT BENEFITS OTH	05.480	6152		7,500.00		---		---		7,500.00								
Lottery Enterprise Fund (0657) UNEMPLOYMENT BENEFITS OTH	05.480	6146		7,500.00		2,476.34		---		5,023.66								
Missouri Wine and Grape Fund (0787) UNEMPLOYMENT BENEFITS OTH	05.480	4456		10,000.00		---		---		10,000.00								

**Information Technology Services Division**

Federal Surplus Property Fund (0407)							
OA CON IT E&E-OTHER FUNDS	05.025	3861	112,639.00	---	---	---	112,639.00
Single-Purpose Animal Facilities Loan Program Fund (0408)							
MDA CON IT E&E-OTHER FUNDS	05.025	3865	1,154.00	---	---	---	1,154.00
State Fair Fee Fund (0410)							
MDA CON IT PS-OTHER FUNDS	05.025	3863	16,861.00	---	---	---	16,861.00
MDA CON IT E&E-OTHER FUNDS	05.025	3865	24,623.00	264.50	---	---	24,358.50
State Park Earnings Fund (0415)							
DNR CON IT E&E-OTHER FUNDS	05.025	3867	6,750.00	6,333.16	---	---	416.84
Natural Resources Revolving Services Fund (0425)							
DNR CON IT E&E-OTHER FUNDS	05.025	3867	406.00	---	---	---	406.00
Historic Preservation Revolving Fund (0430)							
DNR CON IT E&E-OTHER FUNDS	05.025	3867	3,168.00	2,820.49	---	---	347.51
Petroleum Storage Tank Insurance Fund (0585)							
DNR CON IT E&E-OTHER FUNDS	05.025	3867	5,358.00	5,327.26	---	---	30.74
Missouri Wine and Grape Fund (0787)							
MDA CON IT E&E-OTHER FUNDS	05.025	3865	10,116.00	1,253.46	---	---	8,862.54

**Division of General Services**

Federal Surplus Property Fund (0407)							
SURPLUS PROPERTY PS	05.095	1177	902,607.00	493,396.79	---	---	409,210.21
SURPLUS PROPERTY E&E	05.095	1178	646,070.00	243,130.58	---	---	402,939.42
FIXED PRICE VEHICLE PRGM	05.100	1188	1,495,994.00	169,971.52	---	---	1,326,022.48

**DEPARTMENT OF AGRICULTURE**

Single-Purpose Animal Facilities Loan Program Fund (0408)							
AGRICULTURE STATE OWNED	13.010	7680	3,651.00	3,645.04	---	---	5.96
REAL ESTATE PS-OTHER	14.345	9563	25.00	25.00	---	---	---
Missouri Wine and Grape Fund (0787)							
AGRICULTURE STATE OWNED	13.010	8404	9,926.00	9,906.40	---	---	19.60
REAL ESTATE PS-OTHER	14.345	9563	68.00	68.00	---	---	---

**Office of the Director**

State Fair Fee Fund (0410)							
DIRECTOR'S OFFICE PS	06.005	8871	73,387.00	29,975.62	---	---	43,411.38
DIRECTOR'S OFFICE E&E	06.005	8874	7,284.00	---	---	---	7,284.00
Missouri Wine and Grape Fund (0787)							
DIRECTOR'S OFFICE PS	06.005	7928	31,042.00	13,355.45	---	---	17,686.55
DIRECTOR'S OFFICE E&E	06.005	7929	3,159.00	---	---	---	3,159.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**ENTERPRISE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b>Agriculture Business Development</b>						
Single-Purpose Animal Facilities Loan Program Fund (0408)						
AG&SMALL BUS DEV AUTH PS	06.035	1790	124,963.00	73,186.87	---	51,776.13
AG&SMALL BUS DEV AUTH E&E	06.035	1795	9,264.00	4,207.36	---	5,056.64
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)						
SINGL ANIMAL FAC LOAN PRG	06.045	6887	201,046.00	---	---	201,046.00
Agricultural Product Utilization and Business Development Loan Guarantee Fund (0411)						
MO VALUE-ADDED LOAN PRG	06.055	6888	624,501.00	---	---	624,501.00
Agricultural Product Utilization Grant Fund (0413)						
AG&SMALL BUS DEV AUTH E&E	06.035	9249	100.00	---	---	100.00
Missouri Dairy Industry Revitalization Fund (0414)						
DAIRY IND REVITALIZATION	06.075	1579	25,000.00	---	---	25,000.00
<b>Missouri State Fair</b>						
State Fair Fee Fund (0410)						
FUNDING TO START FAIR	06.120	0228	74,250.00	74,250.00	---	---
STATE FAIR ADMIN PS	06.115	0270	1,474,444.00	1,102,175.33	---	372,268.67
STATE FAIR ADMIN E&E	06.115	0274	3,273,162.00	3,174,405.73	---	98,756.27
STATE FAIR EQUIP REPLACE	06.125	1878	165,962.00	69,792.03	---	96,169.97
<b>State Land Survey</b>						
Land Survey Revolving Service Fund (0426)						
LAND SURVEY OPERATIONS PS	06.110	5021	183,653.00	117,553.79	---	66,099.21
LAND SURVEY OPERTIONS E&E	06.110	8827	80,000.00	22,099.20	---	57,900.80
<b>Wine and Grape Board</b>						
Missouri Wine and Grape Fund (0787)						
WINE AND GRAPE BOARD E&E	06.030	2107	1,598,695.00	1,255,269.56	---	343,425.44
WINE AND GRAPE BOARD PS	06.030	2130	289,793.00	287,786.26	---	2,006.74
<b>DEPARTMENT OF NATURAL RESOURCES</b>						
BPB Bond Proceeds Series A 2021 Fund (0311)						
BIG LAKE RENV & UPGRDS	19.010	7390	3,010,343.00	---	3,010,343.00	---

CUIVRE RIVER RNV & UPGRD	19.015	7391	1,747,162.00	---	1,747,162.00	---
CURRENT RIVER RNV & UPGRD	19.020	7392	9,900,029.00	---	9,900,029.00	---
BABLER SITES RNV & UPGRD	19.025	7393	1,316,766.00	---	1,316,766.00	---
BABLER LODGE RNV & UPGRD	19.025	7394	3,170,264.00	---	3,170,264.00	---
ECHO BLUFF RNV & UPGRD	19.030	7395	3,011,901.00	---	3,011,901.00	---
FINGER LAKES RNV & UPGRD	19.035	7396	1,424,654.00	---	1,424,654.00	---
HARRY S TRUMN RNV & UPGRD	19.040	7397	871,698.00	---	871,698.00	---
JNSN SHUT-INS RNV & UPGRD	19.045	7398	3,576,263.00	---	3,576,263.00	---
LKE OZRK YRTS RNV & UPGRD	19.050	7399	328,995.00	---	328,995.00	---
LKE OZRK STS RNV & UPGRD	19.050	7400	2,455,031.00	---	2,455,031.00	---
LEWIS & CLARK RNV & UPGRD	19.055	7401	1,319,192.00	---	1,319,192.00	---
LNG BRNCH STES RN & UPGRD	19.060	7402	1,005,931.00	---	1,005,931.00	---
LNG BRNCH CBNS RN & UPGRD	19.060	7403	1,277,172.00	---	1,277,172.00	---
MONTAUK RNV & UPGRD	19.065	7404	2,130,985.00	39,311.50	2,091,673.00	0.50
ONONDAGA CAVE RNV & UPGRD	19.070	7405	2,075,439.00	---	2,075,439.00	---
ROARING RIVER RNV & UPGRD	19.075	7406	1,623,689.00	---	1,623,689.00	---
ST. FRANCOIS RNV & UPGRD	19.080	7407	4,172,848.00	---	4,172,848.00	---
STOCKTON RNV & UPGRD	19.085	7408	670,106.00	---	670,106.00	---
TBL RCK CBNS RNV & UPGRD	19.090	7409	3,952,378.00	---	3,952,378.00	---
TBL RCK SITES RNV & UPGRD	19.090	7410	1,854,776.00	---	1,854,776.00	---
TBL RCK YURTS RNV & UPGRD	19.090	7411	798,814.00	---	798,814.00	---
THOUS HILLS RNV & UPGRD	19.095	7412	871,698.00	---	871,698.00	---
TRAIL OF TRS RNV & UPGRD	19.100	7413	840,195.00	---	840,195.00	---
WAKONDA SITES RNV & UPGRD	19.105	7414	743,825.00	---	743,825.00	---
WAKONDA CBNS RNV & UPGRD	19.105	7415	990,092.00	---	990,092.00	---
WTKNS WLN MLL RNV & UPGRD	19.110	7416	4,175,195.00	---	4,175,195.00	---
WESTON BEND RNV & UPGRD	19.115	7417	958,110.00	---	958,110.00	---
State Park Earnings Fund (0415)						
SALES TAX GR REIMBURSE	06.385	2379	30,000.00	12,494.33	---	17,505.67
REFUND ACCOUNTS	06.380	2737	74,946.00	49,427.47	---	25,518.53
DNR LEASING	13.005	2929	80,011.00	71,505.73	---	8,505.27
DNR PS-OTHER	14.105	9415	75,000.00	68,721.46	---	6,278.54
REAL ESTATE PS-OTHER	14.345	9563	63.00	63.00	---	---
Natural Resources Revolving Services Fund (0425)						
DNR REVOLVING FUND	06.375	2132	2,421,745.00	1,780,842.63	---	640,902.37
SALES TAX GR REIMBURSE	06.385	3085	1,000.00	148.61	---	851.39
REFUND ACCOUNTS	06.380	3372	1,419.00	---	---	1,419.00
Historic Preservation Revolving Fund (0430)						
REFUND ACCOUNTS	06.380	3373	165.00	---	---	165.00
DNR LEASING	13.005	6802	26,543.00	24,274.10	---	2,268.90
HISTORIC PROPERTIES	18.050	7360	700,000.00	---	---	700,000.00
REAL ESTATE PS-OTHER	14.345	9563	21.00	21.00	---	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**ENTERPRISE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Petroleum Storage Tank Insurance Fund (0585)						
PETROLEUM RELATED ACT PS	06.285	0925	1,066,971.00	1,064,763.88	---	2,207.12
PETROLEUM REALTED ACT E&E	06.285	0926	84,673.00	83,738.10	---	934.90
DNR LEASING	13.005	4313	36,910.00	36,125.90	---	784.10
REAL ESTATE PS-OTHER	14.345	9563	27.00	27.00	---	---
<b>Petroleum Storage Tank Insurance Board</b>						
Petroleum Storage Tank Insurance Fund (0585)						
PETRO STORAGE TANK REFUND	06.405	2880	70,000.00	69,919.60	---	80.40
PETRO STORAGE TANK BD PS	06.405	3532	264,382.00	228,180.48	---	36,201.52
PETRO STORAGE TANK BD E&E	06.405	3533	2,095,354.00	1,939,154.04	---	156,199.96
PETRO STORAGE TANK INSUR	06.405	3534	20,000,000.00	10,698,683.86	---	9,301,316.14
<b>Environmental Improvement and Energy Resources</b>						
State Environmental Improvement Authority Fund (0654)						
EIERA PS	06.400	3413	526,386.00	257,648.16	---	268,737.84
EIERA EE	06.400	3414	751,000.00	187,299.20	---	563,700.80
<b>Department Operations</b>						
State Park Earnings Fund (0415)						
DT OP-CONTRACT AUDITS E&E	06.200	2293	75,000.00	29,641.50	---	45,358.50
Natural Resources Revolving Services Fund (0425)						
DEPT OPERATIONS PS	06.200	2141	45,304.00	45,295.74	---	8.26
<b>Missouri Geological Survey</b>						
Natural Resources Revolving Services Fund (0425)						
MGS OPERATIONS PS	06.300	1907	17,471.00	17,346.40	---	124.60
<b>Missouri State Parks</b>						
State Park Earnings Fund (0415)						
STATE PARK OPERATION PS	06.355	1940	1,286,848.00	1,285,584.53	---	1,263.47
STATE PARK OPERATION E&E	06.355	1941	3,330,407.00	2,630,063.67	---	700,343.33
PRJS ST & HIST PROPERTIES	18.050	3197	681,514.00	202,904.07	---	478,609.93

DNR WATER WASTE IMPROV	18.050	3213	289,034.00	160,524.15	---	128,509.85
PRJS ST & HIST PROPERTIES	18.050	4713	4,047,038.00	1,656,438.98	---	2,390,599.02
DNR WATER WASTE IMPROV	18.050	4715	250,000.00	---	---	250,000.00
DNR CI SPENDING AUTHORITY	17.080	4918	159,292.00	39.67	159,252.00	0.33
BIG OAK ENG & HYDRO STUDY	17.085	4975	79,527.00	11,917.50	67,609.00	0.50
DNR CI SPENDING AUTHORITY	17.090	5256	500,000.00	166,232.46	333,767.00	0.54
DNR WATER WASTE IMPROV	18.050	5328	725,000.00	233,652.92	---	491,347.08
CATASTROPHIC PROJECTS	18.050	5329	607,823.00	248,474.95	---	359,348.05
DNR ROADS PARKING TRAILS	18.050	5330	634,245.00	529,864.21	---	104,380.79
DNR M&R SPENDING AUTHRITY	18.050	5332	500,000.00	93,747.08	---	406,252.92
RENTAL UNIT RENOVATION	18.050	5334	974,453.00	491,017.24	---	483,435.76
PLAYGROUND REPLACEMENT	18.050	5335	700,000.00	119,835.60	---	580,164.40
PRJS ST & HIST PROPERTIES	18.050	6277	3,337,507.00	302,642.07	---	3,034,864.93
CATASTROPHIC PROJECTS	18.050	6289	686,750.00	---	---	686,750.00
DNR ROADS PARKING TRAILS	18.050	6293	2,109,670.00	144,089.00	---	1,965,581.00
DNR M&R SPENDING AUTHRITY	18.050	6313	500,000.00	5,925.00	---	494,075.00
PLAYGROUND REPLACEMENT	18.050	6318	550,000.00	---	---	550,000.00
DNR CI SPENDING AUTHORITY	17.095	6358	500,000.00	---	500,000.00	---
PRJS ST & HIST PROPERTIES	18.050	7350	1,884,999.00	1,985.97	---	1,883,013.03
DNR WATER WASTE IMPROV	18.050	7351	1,300,000.00	61,724.00	---	1,238,276.00
UNPROGRAMMED	18.050	7352	300,000.00	---	---	300,000.00
DNR M&R SPENDING AUTHRITY	18.050	7358	2,500,001.00	---	---	2,500,001.00
RENTAL UNIT RENOVATION	18.050	7369	675,000.00	---	---	675,000.00
REAL ESTATE TRNSCTN COSTS	19.005	7384	150,000.00	131,587.16	18,412.00	0.84
REPLACE/INSTALL EXHIBITS	19.005	7385	150,000.00	---	150,000.00	---
DONATIONS FOR PROJECTS	19.005	7387	5,000,000.00	---	2,000,000.00	3,000,000.00
BIG OAK TREE LAKE DAM	19.005	7389	540,000.00	4,002.36	535,997.00	0.64
GIFTS TO PARKS	06.355	7816	750,000.00	64,574.80	---	685,425.20
PARKS RESALE	06.355	7817	1,100,000.00	863,708.60	---	236,291.40
PARKS CONCESSIONS DEFAULT	06.355	7818	199,350.00	28,983.23	---	170,366.77
STATE PARK GRANTS	06.355	7820	450,000.00	28,631.64	---	421,368.36
PARKS CONCESSN DEFAULT PS	06.355	8764	56,382.00	---	---	56,382.00
Historic Preservation Revolving Fund (0430)						
HISTORIC PRESERVATION PS	06.360	1885	214,573.00	184,515.46	---	30,057.54
HISTORIC PRESERVATION E&E	06.360	1886	31,314.00	8,712.73	---	22,601.27
HISTORIC PRESERV GRANTS	06.360	7823	1,000,000.00	---	---	1,000,000.00

#### DEPARTMENT OF REVENUE

Department of Revenue Information Fund (0619)						
FED & OTHER FUND REFUNDS	04.060	8465	5,000.00	---	---	5,000.00
Lottery Enterprise Fund (0657)						
REAL ESTATE PS-OTHER	14.345	9563	344.00	344.00	---	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**ENTERPRISE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b>Taxation Division</b>						
Petroleum Storage Tank Insurance Fund (0585)						
TAXATION PS	04.010	1704	30,263.00	25,534.61	---	4,728.39
TAXATION E&E	04.010	1705	1,071.00	482.58	---	588.42
<b>Missouri Lottery Commission</b>						
Lottery Enterprise Fund (0657)						
LOTTERY LEASING	13.005	3307	410,911.00	409,099.47	---	1,811.53
PULL TAB VENDOR PAYMENTS	04.175	3343	9,194,385.00	5,886,403.07	---	3,307,981.93
LOTTERY M&R	18.010	5309	660,774.00	---	---	660,774.00
LOTTERY M&R	18.010	6251	162,258.00	62,826.32	---	99,431.68
LOTTERY ADVERTISING PD	04.175	8652	400,000.00	400,000.00	---	---
VENDOR PAYMENTS FOR GAMES	04.175	9001	34,731,341.00	34,678,069.35	---	53,271.65
LOTTERY COMMISSION PS	04.175	9156	7,540,567.00	7,436,211.07	---	104,355.93
LOTTERY COMMISSION E&E	04.175	9157	8,970,352.00	8,342,397.37	---	627,954.63
State Lottery Fund (0682)						
LOTTERY COMMISSION PRIZES	04.180	2594	202,805,855.00	200,277,993.00	---	2,527,862.00
<b>DEPARTMENT OF CORRECTIONS</b>						
Inmate Canteen Fund (0405)						
CANTEEN EE	09.270	3412	32,813,375.00	26,252,413.45	---	6,560,961.55
DOC PS-OTHER	14.150	9456	71,824.00	71,494.12	---	329.88
<b>Division of Human Services</b>						
Inmate Canteen Fund (0405)						
OVERTIME	09.075	6093	50,500.00	42,696.00	---	7,804.00
<b>Division of Rehabilitative Services</b>						
Inmate Canteen Fund (0405)						
ACADEMIC ED PS	09.225	5228	812,459.00	697,497.57	---	114,961.43
ACADEMIC ED E&E	09.225	5229	1,600,000.00	216,000.00	---	1,384,000.00
<b>Division of Adult Institutions</b>						
Inmate Canteen Fund (0405)						
JCCC PS	09.095	4756	70,209.00	62,127.98	---	8,081.02
WERDCC PS	09.100	4760	72,846.00	64,403.18	---	8,442.82

OCC PS	09.105	4762	77,593.00	65,795.70	---	11,797.30
MCC PS	09.110	4763	74,768.00	70,336.52	---	4,431.48
ACC PS	09.115	4765	71,427.00	65,815.77	---	5,611.23
MECC PS	09.120	4766	70,822.00	62,163.79	---	8,658.21
CHILlicothe CC PS	09.125	4768	73,806.00	69,387.09	---	4,418.91
BCC PS	09.130	4769	74,693.00	62,437.58	---	12,255.42
FCC PS	09.135	4770	77,351.00	73,858.79	---	3,492.21
WMCC PS	09.140	4772	77,635.00	69,687.80	---	7,947.20
PCC PS	09.145	4773	39,704.00	37,901.80	---	1,802.20
FRDCC PS	09.150	4776	73,779.00	66,554.73	---	7,224.27
TCC PS	09.155	4777	75,631.00	74,820.92	---	810.08
WRDCC PS	09.160	4779	72,303.00	64,213.22	---	8,089.78
NECC PS	09.175	4789	71,971.00	64,949.91	---	7,021.09
ERDCC PS	09.180	4790	73,617.00	67,270.73	---	6,346.27
SCCC PS	09.185	4791	71,762.00	66,768.27	---	4,993.73
SECC PS	09.190	4792	73,319.00	64,518.58	---	8,800.42
CANTEEN SVCS	09.080	5202	1,200,000.00	795,438.93	---	404,561.07
CANTEEN WAGES	09.090	5204	800,000.00	339,209.16	---	460,790.84
MTC	09.165	5224	33,939.00	32,010.58	---	1,928.42
TRANSITION CENTER OF KC	09.241	8283	38,711.00	---	---	38,711.00
Subtotals			446,869,482.00	324,626,307.35	63,999,276.00	58,243,898.65

**Appropriated Transfers Out To:**

Social Services and Other Sources Fund (0610)	05.105	T016	30,000.00	30,000.00	---	---
General Revenue Fund (0101)	05.285	T044	20,219.00	20,219.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.390	T062	8,733.00	7,564.00	---	1,169.00
Natural Resources Cost Allocation Fund (0500)	06.390	T063	555.00	481.00	---	74.00
Natural Resources Cost Allocation Fund (0500)	06.390	T070	4,734.00	4,100.00	---	634.00
Natural Resources Cost Allocation Fund (0500)	06.390	T088	205,727.00	195,229.00	---	10,498.00
Natural Resources Cost Allocation Fund (0500)	06.390	T089	13,082.00	12,416.00	---	666.00
Natural Resources Cost Allocation Fund (0500)	06.390	T097	174,553.00	165,644.00	---	8,909.00
Lottery Enterprise Fund (0657)	04.185	T115	71,979,476.00	65,000,000.00	---	6,979,476.00
Lottery Proceeds Fund (0291)	04.190	T137	400,260,827.00	400,260,827.00	---	---
General Revenue Fund (0101)	05.525	T285	267,556.00	237,837.00	---	29,719.00
Social Security Contributions Fund (0702)	05.450	T293	1,273,927.00	1,081,718.89	---	192,208.11
State Retirement Contributions Fund (0701)	05.465	T297	3,781,396.00	3,338,378.78	---	443,017.22
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.490	T304	4,286,364.00	4,223,920.82	---	62,443.18
Natural Resources Cost Allocation Fund (0500)	06.390	T320	445,885.00	405,269.00	---	40,616.00
Natural Resources Cost Allocation Fund (0500)	06.390	T322	28,354.00	25,772.00	---	2,582.00
Natural Resources Cost Allocation Fund (0500)	06.390	T327	227,376.00	200,987.00	---	26,389.00
General Revenue Fund (0101)	05.285	T350	101.00	101.00	---	---
General Revenue Fund (0101)	05.285	T495	1,052.00	1,052.00	---	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**ENTERPRISE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
State Highways and Transportation						
Department Fund (0644)	04.145	T534	1,250,000.00	629,527.35	---	620,472.65
General Revenue Fund (0101)	05.280	T541	648,227.00	---	---	648,227.00
General Revenue Fund (0101)	12.220	T548	575,000.00	6,726.19	---	568,273.81
State Legal Expense Fund (0692)	05.135	T560	4,750,000.00	---	---	4,750,000.00
General Revenue Fund (0101)	05.045	T636	199,112.00	---	---	199,112.00
General Revenue Fund (0101)	05.285	T704	1,748.00	1,748.00	---	---
General Revenue Fund (0101)	05.285	T705	47,765.00	47,765.00	---	---
General Revenue Fund (0101)	05.285	T707	122,759.00	122,759.00	---	---
General Revenue Fund (0101)	05.285	T709	542.00	542.00	---	---
General Revenue Fund (0101)	05.285	T710	273.00	273.00	---	---
General Revenue Fund (0101)	05.285	T749	125,768.00	125,768.00	---	---
General Revenue Fund (0101)	05.285	T765	7,539.00	7,539.00	---	---
General Revenue Fund (0101)	05.285	T813	1,556.00	1,556.00	---	---
Subtotals			<u>490,740,206.00</u>	<u>476,155,720.03</u>	---	<u>14,584,485.97</u>
Totals			<u>\$ 937,609,688.00</u>	<u>\$ 800,782,027.38</u>	<u>\$ 63,999,276.00</u>	<u>\$ 72,828,384.62</u>

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**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**INTERNAL SERVICE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations		Expenditures and Transfers Out		Reappropriations to 2023		Lapse of Appropriations	
<b><u>LEGISLATIVE</u></b>										
<b><u>Senate</u></b>										
Senate Revolving Fund (0535) SENATE CONTINGENT EXP	12.500	4505	\$	40,000.00	\$	12,500.00	\$	---	\$	27,500.00
<b><u>House of Representatives</u></b>										
House of Representatives Revolving Fund (0520) HOUSE REVOLVING FUND	12.505	3165		45,000.00		34,445.72		---		10,554.28
<b><u>JUDICIARY</u></b>										
<b><u>Judicial Proceedings and Review</u></b>										
Supreme Court Publications Revolving Fund (0525) JUD PROCEED & REVIEW E&E	12.300	4506		150,676.00		10,927.78		---		139,748.22
<b><u>EXECUTIVE</u></b>										
<b><u>Governor's Office</u></b>										
Natural Resources Cost Allocation Fund (0500) GOVERNOR'S OFFICE	12.005	5139		43,109.00		---		---		43,109.00
GOVERNOR PS-OTHER	14.295	9469		5,508.00		---		---		5,508.00
State Facility Maintenance and Operation Fund (0501) GOVERNOR'S OFFICE	12.005	5140		19,024.00		---		---		19,024.00
DCI Administrative Fund (0503) GOVERNOR'S OFFICE	12.005	5142		14,654.00		---		---		14,654.00
Economic Development Administrative Fund (0547) GOVERNOR'S OFFICE	12.005	5143		31,837.00		30,609.64		---		1,227.36
Professional Registration Fees Fund (0689) GOVERNOR'S OFFICE	12.005	5149		40,552.00		38,983.94		---		1,568.06

**State Treasurer**

Central Check Mailing Service Revolving Fund (0515)

STATE TREASURER PS	12.185	0843	13,245.00	11,035.08	---	2,209.92
STATE TREASURER E&E	12.185	2212	100,000.00	57,740.30	---	42,259.70

**OFFICE OF ADMINISTRATION**

State Facility Maintenance and Operation Fund (0501)

OA PS-OTHER	14.065	9379	586,911.00	568,156.60	---	18,754.40
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Office of Administration Revolving Administrative Trust Fund (0505)

OA PS-OTHER	14.065	9379	215,345.00	155,583.69	---	59,761.31
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MO Revolving Info Tech Trust Fund (0980)

OA PS-OTHER	14.065	9379	310,931.00	270,909.54	---	40,021.46
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**Division of Accounting**

Natural Resources Cost Allocation Fund (0500)

UNEMPLOYMENT BENEFITS OTH	05.480	6155	10,000.00	43.12	---	9,956.88
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State Facility Maintenance and Operation Fund (0501)

UNEMPLOYMENT BENEFITS OTH	05.480	5994	15,000.00	4,893.41	---	10,106.59
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MDFB LEASE/PURCHASE	05.190	6753	2,413,007.00	2,412,995.45	---	11.55
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Office of Administration Revolving Administrative Trust Fund (0505)

UNEMPLOYMENT BENEFITS OTH	05.480	5999	5,000.00	345.44	---	4,654.56
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Working Capital Revolving Fund (0510)

UNEMPLOYMENT BENEFITS OTH	05.480	6000	15,000.00	1,976.19	---	13,023.81
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Social Services Administrative Trust Fund (0545)

UNEMPLOYMENT BENEFITS OTH	05.480	7442	9.00	8.66	---	0.34
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Economic Development Administrative Fund (0547)

UNEMPLOYMENT BENEFITS OTH	05.480	6673	915.00	914.22	---	0.78
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Professional Registration Fees Fund (0689)

UNEMPLOYMENT BENEFITS OTH	05.480	6006	10,000.00	8,004.86	---	1,995.14
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MO Revolving Info Tech Trust Fund (0980)

UNEMPLOYMENT BENEFITS OTH	05.480	8881	7,500.00	3,049.08	---	4,450.92
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**Information Technology Services Division**

Natural Resources Cost Allocation Fund (0500)

DNR CON IT PS-OTHER FUNDS	05.025	3866	2,528,719.00	1,737,151.83	---	791,567.17
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DNR CON IT E&E-OTHER FUNDS	05.025	3867	2,943,097.00	2,221,798.80	---	721,298.20
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**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**INTERNAL SERVICE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
State Facility Maintenance and Operation Fund (0501)						
OA IT CONSOLIDATION PS	05.025	3610	43,715.00	42,296.35	---	1,418.65
OA IT CONSOLIDATION E&E	05.025	3611	328,083.00	312,468.07	---	15,614.93
DCI Administrative Fund (0503)						
DCI CON IT PS-OTHER FUNDS	05.025	3870	109,550.00	4,492.22	---	105,057.78
DCI CON IT E&E-OTHER FUNDS	05.025	3871	26,836.00	11,100.60	---	15,735.40
Office of Administration Revolving Administrative Trust Fund (0505)						
OA IT CONSOLIDATION PS	05.025	3601	10,736.00	---	---	10,736.00
OA IT CONSOLIDATION E&E	05.025	3602	24,999.00	---	---	24,999.00
Working Capital Revolving Fund (0510)						
DOC CON IT PS-OTHER FUNDS	05.025	3877	59,993.00	54,515.15	---	5,477.85
DOC CON IT E&E-OTHER FUNDS	05.025	3878	175,390.00	94,295.85	---	81,094.15
Inmate Fund (0540)						
DOC CON IT E&E-OTHER FUNDS	05.025	3878	15,199.00	---	---	15,199.00
Social Services Administrative Trust Fund (0545)						
DSS CON IT PS-OTHER FUNDS	05.025	3886	27.00	---	---	27.00
DSS CON IT E&E-OTHER FUNDS	05.025	3888	400,621.00	---	---	400,621.00
Economic Development Administrative Fund (0547)						
DED CON IT PS-OTHER FUNDS	05.025	3868	330,249.00	39,309.22	---	290,939.78
DED CON IT E&E-OTHER FUNDS	05.025	3869	390,529.00	56,738.57	---	333,790.43
Professional Registration Fees Fund (0689)						
DCI CON IT PS-OTHER FUNDS	05.025	3870	461,694.00	461,046.94	---	647.06
DCI CON IT E&E-OTHER FUNDS	05.025	3871	801,835.00	588,127.05	---	213,707.95
MO Revolving Info Tech Trust Fund (0980)						
OA IT CONSOLIDATION PS	05.020	8110	9,172,641.00	8,976,988.18	---	195,652.82
OA IT CONSOLIDATION E&E	05.020	8111	41,503,139.00	38,179,182.96	---	3,323,956.04
TELECOM REVOLVING FUND	05.030	8112	44,700,697.00	32,977,601.95	---	11,723,095.05
<b><u>Division of Facilities Management, Design and Construction</u></b>						
State Facility Maintenance and Operation Fund (0501)						
OA LEASING	13.005	1066	329,494.00	328,625.68	---	868.32

FM DC OPERATIONS E&E	05.075	2148	17,494,315.00	17,474,429.82	---	19,885.18
FM DC OPERATIONS PS	05.075	2605	19,916,488.00	19,066,486.75	---	850,001.25
FACILITY SERVICES	05.085	2607	2,000,000.00	462,757.22	---	1,537,242.78
MANSION DONATIONS	05.070	3046	60,000.00	28,075.81	---	31,924.19
FM DC OPERATIONS F&U E&E	05.075	4999	16,388,016.00	16,382,982.42	---	5,033.58
OA STATE OWNED	13.010	7674	450,380.00	443,058.16	---	7,321.84
REAL ESTATE PS-OTHER	14.345	9563	10,542.00	3,500.00	---	7,042.00
Office of Administration Revolving Administrative Trust Fund (0505)						
OA LEASING	13.005	1067	137,898.00	131,157.92	---	6,740.08
MULTI TENANT ST OWN	13.020	2777	378,314.00	55,033.59	---	323,280.41
MULTI TENANT INSTIT	13.020	3741	951,444.00	892,944.32	---	58,499.68
MULTI TENANT LEASING	13.020	6194	170,242.00	7,711.39	---	162,530.61
REAL ESTATE PS-OTHER	14.345	9563	101.00	101.00	---	---
Working Capital Revolving Fund (0510)						
REAL ESTATE PS-OTHER	14.345	9563	314.00	---	---	314.00
Economic Development Administrative Fund (0547)						
REAL ESTATE PS-OTHER	14.345	9563	352.00	---	---	352.00
<b><u>Division of General Services</u></b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV OF GENERAL SERVS PS	05.090	4538	3,063,835.00	2,336,923.50	---	726,911.50
DIV OF GENERAL SERVS E&E	05.090	4540	979,728.00	682,401.58	---	297,326.42
REBILLABLE EXPENSES	05.130	6259	15,480,000.00	11,120,802.16	---	4,359,197.84
<b><u>Division of Personnel</u></b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV PERSONNEL E&E	05.050	2249	471,533.00	43,872.96	---	427,660.04
DIV PERSONNEL PS	05.050	8007	130,290.00	24,314.29	---	105,975.71
MO Revolving Info Tech Trust Fund (0980)						
OA HR CONSOLIDATION PS	05.050	8379	30,914.00	---	---	30,914.00
OA HR CONSOLIDATION E&E	05.050	8380	3,600.00	---	---	3,600.00
<b><u>Division of Purchasing</u></b>						
Natural Resources Cost Allocation Fund (0500)						
PURCHASING PS	05.060	6087	6,271.00	6,233.14	---	37.86
State Facility Maintenance and Operation Fund (0501)						
PURCHASING PS	05.060	6092	7,015.00	3,117.04	---	3,897.96
DCI Administrative Fund (0503)						
PURCHASING PS	05.060	6088	2,142.00	2,122.51	---	19.49

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**INTERNAL SERVICE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
Office of Administration Revolving Administrative Trust Fund (0505)						
BID & PERFORM BOND REFUND	05.065	7349	3,000,000.00	---	---	3,000,000.00
Economic Development Administrative Fund (0547)						
PURCHASING PS	05.060	6089	1,656.00	1,640.95	---	15.05
<b>Missouri Public Entity Risk Management</b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
MOPERM PS	05.170	8471	737,968.00	737,865.11	---	102.89
MOPERM E&E	05.170	8472	47,500.00	---	---	47,500.00
<b>DEPARTMENT OF COMMERCE AND INSURANCE</b>						
DCI Administrative Fund (0503)						
DEPT ADMINISTRATION PS	07.400	3652	138,120.00	138,118.89	---	1.11
DEPT ADMINISTRATION E&E	07.400	3653	37,910.00	6,024.17	---	31,885.83
Professional Registration Fees Fund (0689)						
INSURANCE LEASING	13.005	3736	7,424.00	7,300.74	---	123.26
INSURANCE STATE OWNED	13.010	7712	277,240.00	276,350.40	---	889.60
REAL ESTATE PS-OTHER	14.345	9563	1,582.00	1,582.00	---	---
<b>Professional Registration</b>						
Professional Registration Fees Fund (0689)						
EXAMINATION & OTHER FEES	07.450	1010	102,000.00	47,625.00	---	54,375.00
PR ADMINISTRATION PS	07.450	1032	3,939,483.00	3,550,370.55	---	389,112.45
PR ADMINISTRATION E&E	07.450	2207	1,070,838.00	561,421.17	---	509,416.83
REAL ESTATE APP COMM FEES	07.450	4583	900,000.00	304,990.00	---	595,010.00
PR REFUNDS	07.450	5407	125,000.00	21,698.00	---	103,302.00
<b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>						
Economic Development Administrative Fund (0547)						
DED STATE OWNED	13.010	7706	28,634.00	28,625.68	---	8.32
DED PS-OTHER	14.120	9420	1,714.00	---	---	1,714.00
REAL ESTATE PS-OTHER	14.345	9563	194.00	194.00	---	---

**Administrative Services**

Economic Development Administrative  
Fund (0547)

REFUNDS	07.145	0812	12,000.00	---	---	12,000.00
ADMINISTRATIVE SVS E&E	07.145	2174	190,722.00	81,436.88	---	109,285.12
ADMINISTRATIVE SVS PS	07.145	3614	309,809.00	237,496.58	---	72,312.42

**Regional Engagement Division**

Economic Development Administrative  
Fund (0547)

REGIONAL ENGAGEMENT PS	07.005	5091	34,319.00	---	---	34,319.00
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**Business and Community Solutions Division**

Economic Development Administrative  
Fund (0547)

BUS & COMM SOLUTIONS PS	07.020	5156	294,746.00	53,130.43	---	241,615.57
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**Strategy and Performance Division**

Economic Development Administrative  
Fund (0547)

STRATEGY AND PERFORM PS	07.110	5127	171,584.00	62,693.14	---	108,890.86
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**DEPARTMENT OF MENTAL HEALTH**

Mental Health Interagency Payments Fund (0109)

REFUNDS	10.030	4417	100.00	---	---	100.00
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Inmate Fund (0540)

REFUNDS	10.030	4418	100.00	---	---	100.00
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**Division of Alcohol and Drug Abuse**

Mental Health Interagency Payments Fund (0109)

ADA TREATMENT SERVICES	10.110	7648	10,000.00	---	---	10,000.00
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Inmate Fund (0540)

ADA TREATMENT SVC	10.110	1047	3,513,779.00	3,513,779.00	---	---
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**Division of Comprehensive Psychiatric Services**

Mental Health Interagency Payments Fund (0109)

ADULT COMMUNITY PROGRAM	10.210	1856	1,310,572.00	11,352.70	---	1,299,219.30
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YOUTH COMMUNITY PROGRAM	10.225	7425	600,000.00	69,000.00	---	531,000.00
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**Division of Developmental Disabilities**

Mental Health Interagency Payments Fund (0109)

DFS CLIENTS	10.410	0399	9,916,325.00	5,215,812.99	---	4,700,512.01
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COMMUNITY PROGRAMS	10.410	7649	213,832.00	213,832.00	---	---
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**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**INTERNAL SERVICE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>DEPARTMENT OF NATURAL RESOURCES</u></b>						
Natural Resources Cost Allocation Fund (0500)						
REFUND ACCOUNTS	06.380	2738	3,478.00	---	---	3,478.00
DNR LEASING	13.005	4307	85,119.00	80,770.58	---	4,348.42
DNR STATE OWNED	13.010	7690	82,526.00	82,149.84	---	376.16
REAL ESTATE PS-OTHER	14.345	9563	594.00	594.00	---	---
<b><u>Department Operations</u></b>						
Natural Resources Cost Allocation Fund (0500)						
DEPT OPERATIONS PS	06.200	1813	3,178,721.00	2,786,644.97	---	392,076.03
DEPT OPERATIONS E&E	06.200	1815	519,889.00	320,712.25	---	199,176.75
<b><u>Division of Energy</u></b>						
Natural Resources Cost Allocation Fund (0500)						
ENERGY DIV OPERATING PS	06.340	8796	66,833.00	52,305.96	---	14,527.04
<b><u>Division of Environmental Quality</u></b>						
Natural Resources Cost Allocation Fund (0500)						
ENVIRONMENTAL QUALITY PS	06.225	1873	883,231.00	794,863.66	---	88,367.34
ENVIRONMENTAL QUALITY E&E	06.225	1879	112,037.00	43,383.33	---	68,653.67
REGIONAL OFFICES PS	06.225	7316	385,859.00	348,822.87	---	37,036.13
<b><u>Missouri Geological Survey</u></b>						
Natural Resources Cost Allocation Fund (0500)						
MGS OPERATIONS PS	06.300	2402	17,731.00	16,426.32	---	1,304.68
MGS OPERATIONS E&E	06.300	2409	4,105.00	2,267.59	---	1,837.41
<b><u>Missouri State Parks</u></b>						
Natural Resources Cost Allocation Fund (0500)						
STATE PARK OPERATION PS	06.355	1952	982,166.00	928,417.05	---	53,748.95
STATE PARK OPERATION E&E	06.355	1953	68,159.00	67,298.20	---	860.80
<b><u>DEPARTMENT OF PUBLIC SAFETY</u></b>						
<b><u>Adjutant General</u></b>						
Adjutant General Revolving Fund (0530)						
A G ARMORY RENTALS	08.290	4767	55,000.00	5,312.29	---	49,687.71

**DEPARTMENT OF SOCIAL SERVICES****Division of Finance and Administrative Services**

Social Services Administrative Trust Fund (0545)						
FINANCE & ADMIN SRVS PS	11.040	3115	4,389.00	3,837.95	---	551.05
FINANCE & ADMIN SRVS E&E	11.040	3116	317.00	317.00	---	---
CENTRALIZED INVENTORY SYS	11.040	3119	1,200,000.00	783,351.90	---	416,648.10

**DEPARTMENT OF CORRECTIONS**

Working Capital Revolving Fund (0510)						
CORRECTIONS LEASING	13.005	6073	203,728.00	201,481.84	---	2,246.16
DOC PS-OTHER	14.150	9456	215,471.00	---	---	215,471.00
REAL ESTATE PS-OTHER	14.345	9563	195.00	195.00	---	---

**Office of the Director**

Inmate Fund (0540)						
OD STAFF PS	09.005	5009	71,260.00	---	---	71,260.00
OD STAFF E&E	09.005	5011	1,800.00	---	---	1,800.00
REENTRY E&E	09.015	5539	133,060.00	46,653.00	---	86,407.00

**Division of Human Services**

Working Capital Revolving Fund (0510)						
FUEL AND UTILITIES	09.055	4281	1,425,607.00	465,145.84	---	960,461.16
OVERTIME	09.075	6094	50,500.00	---	---	50,500.00

**Division of Offender Rehabilitation Services**

Working Capital Revolving Fund (0510)						
VOCATIONAL ENTERPRIS E&E	09.230	2776	19,300,318.00	14,195,478.55	---	5,104,839.45
VOCATIONAL ENTERPRISES PS	09.230	2967	7,079,784.00	5,014,258.70	---	2,065,525.30
MVE ENTERPRISE SYSTEM	09.230	5493	500,000.00	---	---	500,000.00

**Division of Adult Institutions**

Working Capital Revolving Fund (0510)						
JEFFERSON CITY CORR CTR	09.095	5205	156,377.00	---	---	156,377.00
WOMENS EASTERN R&D	09.100	5209	38,899.00	---	---	38,899.00
MOBERLY CORR CTR	09.110	5210	71,667.00	---	---	71,667.00
CHILLICOTHE CORR CTR PS	09.125	5211	38,899.00	---	---	38,899.00
FARMINGTON CORR CTR	09.135	5212	432,844.00	---	---	432,844.00
POTOSI CORR CTR	09.145	5222	38,899.00	---	---	38,899.00
TIPTON CORR CTR	09.155	5223	38,899.00	---	---	38,899.00
EASTERN R&D CORR CTR PS	09.180	5225	38,899.00	---	---	38,899.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**INTERNAL SERVICE FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
SOUTH CENTRL CORR CTR PS	09.185	5226	77,799.00	---	---	77,799.00
SOUTH EAST CORR CTR PS	09.190	5227	77,800.00	452.14	---	77,347.86
CROSSROADS CC PS	09.170	6176	39,289.00	---	---	39,289.00
Inmate Fund (0540)						
TRANSITION CENTER OF KC	09.241	8274	53,507.00	3,607.10	---	49,899.90
<b>Division of Probation and Parole</b>						
Inmate Fund (0540)						
P&P STAFF E&E	09.235	6071	1,936,924.00	1,406,388.18	---	530,535.82
AUTOMATED SUPERVISION	09.250	7199	1,000,000.00	---	---	1,000,000.00
RESIDENTIAL TRTMNT FAC	09.251	7732	2,998,240.00	2,060,899.50	---	937,340.50
ELECTRONIC MONITORING	09.252	8523	2,080,289.00	1,927,034.58	---	153,254.42
Subtotals			<u>259,330,459.00</u>	<u>205,658,298.29</u>	---	<u>53,672,160.71</u>
<b>Appropriated Transfers Out To:</b>						
State Legal Expense Fund (0692)	05.135	T234	17,435.00	---	---	17,435.00
General Revenue Fund (0101)	05.525	T285	836,893.00	489,740.00	---	347,153.00
Social Security Contributions Fund (0702)	05.450	T293	5,458,847.00	3,524,840.67	---	1,934,006.33
State Retirement Contributions Fund (0701)	05.465	T297	15,519,728.00	11,388,394.97	---	4,131,333.03
Missouri Consolidated Health Care Plan						
Benefit Fund (0765)	05.490	T304	14,144,714.00	14,005,372.49	---	139,341.51
General Revenue Fund (0101)	12.220	T548	680,692.00	614,640.25	---	66,051.75
State Property Preservation Fund (0128)	05.120	T631	10,000,000.00	---	---	10,000,000.00
DCI Administrative Fund (0503)	07.405	T896	200,000.00	81,147.18	---	118,852.82
State Board of Nursing Fund (0635)	07.535	T902	320,000.00	20,000.30	---	299,999.70
E-Procurement and State Technology Fund (0495)	05.035	T979	7,000,000.00	1,877,058.00	---	5,122,942.00
Subtotals			<u>54,178,309.00</u>	<u>32,001,193.86</u>	---	<u>22,177,115.14</u>
<b>Totals</b>			<b>\$ 313,508,768.00</b>	<b>\$ 237,659,492.15</b>	<b>\$ ---</b>	<b>\$ 75,849,275.85</b>

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**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**CUSTODIAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>EXECUTIVE</u></b>						
<b><u>Attorney General</u></b>						
Attorney General Trust Fund (0794) ATY GENERAL TRUST E&E	12.270	7053	\$ 4,000,000.00	\$ 358,297.55	\$ ---	\$ 3,641,702.45
<b><u>OFFICE OF ADMINISTRATION</u></b>						
<b><u>Division of Accounting</u></b>						
State Retirement Contributions Fund (0701) RETIREMENT SYSTEM CONTR	05.470	9179	520,446,933.00	442,320,047.65	---	78,126,885.35
Social Security Contributions Fund (0702) OASDHI CONTRIBUTIONS	05.460	0136	197,886,191.00	157,421,813.23	---	40,464,377.77
Missouri Consolidated Health Care Plan Benefit Fund (0765) MOCHCP CONTRIBUTIONS	05.495	1335	507,691,340.00	483,982,326.79	---	23,709,013.21
Missouri State Employees' Voluntary Life Insurance Fund (0910) VOLUNTARY LIFE INSURANCE	05.505	0045	3,900,000.00	3,012,413.50	---	887,586.50
Coronavirus Local Government Fiscal Recovery Fund (2404) NON-ENTITLEMENT MUNI DIST	05.247	8137	442,164,000.00	225,161,395.23	---	217,002,604.77
<b><u>DEPARTMENT OF AGRICULTURE</u></b>						
<b><u>Division of Animal Health</u></b>						
Agriculture Bond Trustee Fund (0756) BOND TRUSTEE ACCOUNT	06.080	3120	129,000.00	---	---	129,000.00
<b><u>DEPARTMENT OF PUBLIC SAFETY</u></b>						
<b><u>Mo Veterans Commission</u></b>						
WWI Memorial Trust Fund (0993) WORLD WAR I MEMORIAL	08.180	9004	150,000.00	150,000.00	---	---

**DEPARTMENT OF REVENUE**

Kansas City Regional Law Enforcement Memorial Foundation Fund (0428)							
INCOME TAX CHECK OFF DIST	04.140	6131	2,725.00	2,722.22	---	---	2.78
Soldiers Memorial Military Museum in St. Louis Fund (0429)							
INCOME TAX CHECK OFF DIST	04.140	6132	6,320.00	6,318.95	---	---	1.05
Missouri National Guard Foundation Fund (0494)							
INCOME TAX CHECK OFF DIST	04.140	6023	1,655.00	851.76	---	---	803.24
American Cancer Society, Heartland Division, Inc. Fund (0700)							
INCOME TAX CHECK OFF DIST	04.140	7296	6,500.00	5,793.39	---	---	706.61
ALS Lou Gehrig's Disease Fund (0703)							
INCOME TAX CHECK OFF DIST	04.140	7297	3,500.00	2,180.58	---	---	1,319.42
Muscular Dystrophy Association Fund (0707)							
INCOME TAX CHECK OFF DIST	04.140	7299	2,500.00	413.25	---	---	2,086.75
Arthritis Foundation Fund (0708)							
INCOME TAX CHECK OFF DIST	04.140	7300	3,500.00	1,032.84	---	---	2,467.16
National Multiple Sclerosis Society Fund (0709)							
INCOME TAX CHECK OFF DIST	04.140	7301	1,900.00	1,165.76	---	---	734.24
American Diabetes Association Gateway Area Fund (0713)							
INCOME TAX CHECK OFF DIST	04.140	7302	4,500.00	3,236.82	---	---	1,263.18
American Heart Association Fund (0714)							
INCOME TAX CHECK OFF DIST	04.140	7303	6,000.00	3,364.51	---	---	2,635.49
March of Dimes Fund (0716)							
INCOME TAX CHECK OFF DIST	04.140	7304	4,900.00	3,514.15	---	---	1,385.85
Pediatric Cancer Research Trust Fund (0959)							
INCOME TAX CHECK OFF DIST	04.140	1187	<u>6,000.00</u>	<u>3,603.43</u>	<u>---</u>	<u>---</u>	<u>2,396.57</u>
Subtotals			<u>1,676,417,464.00</u>	<u>1,312,440,491.61</u>	<u>---</u>	<u>---</u>	<u>363,976,972.39</u>
<b>Appropriated Transfers Out To:</b>							
General Revenue Fund (0101)	04.135	T989	<u>3,500.00</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>3,500.00</u>
Subtotals			<u>3,500.00</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>3,500.00</u>
Totals			\$ <u>1,676,420,964.00</u>	\$ <u>1,312,440,491.61</u>	\$ <u>---</u>	\$ <u>---</u>	\$ <u>363,980,472.39</u>

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**PRIVATE PURPOSE TRUST FUNDS**  
**FOR THE APPROPRIATION YEAR 2022**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2023	Lapse of Appropriations
<b><u>EXECUTIVE</u></b>						
<b><u>State Treasurer</u></b>						
Abandoned Fund Account Fund (0863)						
STATE TREASURER PS	12.185	0870	\$ 674,783.00	\$ 584,164.20	\$ ---	\$ 90,618.80
STATE TREASURER E&E	12.185	0872	98,600.00	89,499.22	---	9,100.78
AF ADVERTISING & AUCTIONS	12.185	1321	1,475,000.00	1,421,874.16	---	53,125.84
AF CLAIMS	12.195	3173	49,000,000.00	46,412,389.97	---	2,587,610.03
<b><u>DEPARTMENT OF SOCIAL SERVICES</u></b>						
<b><u>Children's Division</u></b>						
Alternative Care Trust Fund (0905)						
FC MAIN KIDS ACCT ONLY	11.326	7671	7,000,000.00	6,996,821.80	---	3,178.20
FC FCCM MN KIDS ACCT ONLY	11.326	7701	1,000,000.00	200,706.85	---	799,293.15
FOSTER CARE CHILDRENS ACC	11.385	8181	10,000,000.00	7,825,777.37	---	2,174,222.63
Subtotals			<u>69,248,383.00</u>	<u>63,531,233.57</u>	---	<u>5,717,149.43</u>
<b>Appropriated Transfers Out To:</b>						
General Revenue Fund (0101)	05.525	T285	750.00	---	---	750.00
Social Security Contributions Fund (0702)	05.450	T293	52,127.00	42,914.69	---	9,212.31
State Retirement Contributions Fund (0701)	05.465	T297	149,760.00	138,145.02	---	11,614.98
Missouri Consolidated Health Care Plan						
Benefit Fund (0765)	05.490	T304	185,500.00	185,370.86	---	129.14
General Revenue Fund (0101)	12.205	T547	59,000,000.00	58,988,848.96	---	11,151.04
Mental Health Trust Fund (0926)	10.035	T938	100,000.00	37,080.74	---	62,919.26
State Public School Fund (0817)	12.225	T973	3,000,000.00	2,736,207.73	---	263,792.27
Subtotals			<u>62,488,137.00</u>	<u>62,128,568.00</u>	---	<u>359,569.00</u>
Totals			<u>\$ 131,736,520.00</u>	<u>\$ 125,659,801.57</u>	<u>\$ ---</u>	<u>\$ 6,076,718.43</u>

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**STATE OF MISSOURI**  
**NOTES TO THE APPROPRIATION ACTIVITY REPORT**  
**APPROPRIATION YEAR 2022**

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**Note 1 – Basis of Accounting**

The Appropriation Activity Report is prepared on a budgetary (non-GAAP) basis of accounting that records revenues when cash is received and expenditures when the liabilities are recorded.

Revenues and expenditures are reported during a twelve-month period, July 1 through June 30. During a one-month lapse period that ends July 31, corrections can be made to the revenues and expenditures processed during the period July 1 through June 30.

**Note 2 – General Fund**

The General Fund includes General Revenue Funds and Federal Funds.

Fund Number	Fund Name
<b>General Revenue Funds:</b>	
0100	Budget Reserve
0101	General Revenue
0103	Missouri Farmland Trust
0108	Uncompensated Care
0124	Facilities Maintenance Reserve
0128	State Property Preservation
0131	Marguerite Ross Barnett Scholarship
0139	Intergovernmental Transfer
0142	Federal Reimbursement Allowance
0144	Pharmacy Reimbursement Allowance
0161	Title XIX – Patient Placement - GR
0164	State Treasurer's General Operations
0169	Child Support Enforcement
0172	Missouri Technology Investment
0173	Microenterprise Loan
0174	Missouri Water Development
0176	General Revenue Reimbursements
0177	Missouri Humanities Council Trust
0198	Post Closure
0208	School Broadband
0250	Missouri Capital Access Program
0265	Medical Clinics in Medically Underserved Areas
0273	Missouri Small Business Incubators
0276	Health Access Incentive
0280	Business Extension Service Team
0283	Energy Analyses Account
0284	Independent Living Center
0421	Missouri Senior Services Protection
0423	Computer Science Education
0424	Family Child Care Provider
0435	Habilitation Center Room and Board
0438	Martin Luther King Jr. State Celebration Commission
0439	School Turnaround
0440	School Intervention
0441	School Recognition and Reward
0470	Tax Amnesty
0477	Pesticide Education

**STATE OF MISSOURI**  
**NOTES TO THE APPROPRIATION ACTIVITY REPORT**  
**APPROPRIATION YEAR 2022**

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**Note 2 – General Fund (continued)**

Fund Number	Fund Name
<b>General Revenue Funds:</b>	
0488	Fast Track Workforce Incentive Grant
0491	Higher Education Capital
0493	Missouri Military Community Reinvestment Grant Program
0495	E-Procurement and State Technology
0497	Surplus Revenue
0537	Quality Improvement Revolving
0541	Dual Credit Scholarship
0556	Youth Service and Conservation Corps
0567	International Promotions Revolving
0571	Missouri Qualified Fuel Ethanol Producer Incentive
0583	Port Authority AIM Zone
0590	Missouri CASA
0593	Major Economic Convention Event in Missouri
0595	Regional Convention and Sports Complex
0598	Health Professional Student Loan and Loan Repayment Program
0599	Video Instructional Development and Educational Opportunity
0600	Missouri One Start Job Development
0603	Attorney General's Court Costs
0604	TIME Zone
0605	Missouri Breeders
0617	Hearing Aid Distribution
0625	Healthy Families Trust
0626	State Guaranty Student Loan
0631	Merchandising Practices Revolving
0648	Petition Audit Revolving Trust
0651	Excellence in Education
0656	Environmental Radiation Monitoring
0658	Department of Health – Donated
0664	Infrastructure Development
0666	Antitrust Revolving
0667	Energy Set-Aside Program
0674	Highway Patrol Academy
0686	State Elections Subsidy
0692	State Legal Expense
0710	Proceeds of Surplus Property Sales
0715	ADA Compliance
0718	Circuit Courts Escrow
0723	Grants and Contributions
0724	Long-Term Support UPL
0728	Epinephrine Devices for Fire Personnel
0730	Biodiesel Fuel Revolving
0732	After-School Retreat Reading and Assessment Grant Program
0733	Treatment Court Resources
0734	Missouri Senior Rx
0741	Investors Restitution
0743	Missouri Commission for the Deaf and Hard of Hearing
0753	Debt Offset Escrow
0761	MoSMART
0766	State Supplemental Downtown Development
0767	State Supplemental Rural Development

**STATE OF MISSOURI**  
**NOTES TO THE APPROPRIATION ACTIVITY REPORT**  
**APPROPRIATION YEAR 2022**

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**Note 2 – General Fund (continued)**

Fund Number	Fund Name
<b>General Revenue Funds:</b>	
0773	Coordinating Board for Early Childhood
0776	Ozark Exploration Bicentennial
0777	Missouri Qualified Biodiesel Producer Incentive
0793	Highway Patrol Expense
0799	Fire Safety Standards Loan
0808	MO Sci/Tech/Eng/Math Initiative
0815	Multipurpose Water Resource Program
0816	Economic Distress Zone
0818	AH Comm Ed Due Process Hearing
0822	Library Networking
0829	Investor Education and Protection
0830	Property Reuse
0835	Community Development
0840	Academic Scholarship
0856	Advantage Missouri Trust
0861	Innovation Education Campus
0862	Charter Public School Commission Trust
0864	988 Public Safety
0868	Pretrial Witness Protection Services
0874	Utility Revolving
0875	Controlled Substances Cleanup
0885	Premium
0888	Fine Collections Center Interest Revolving
0889	Assistive Technology Loan Revolving
0894	National Guard Pilot Instruction Program
0899	Childhood Lead Testing
0907	Downtown Revitalization Preservation
0914	Livestock Feed Crop Input Loan
0920	School for the Blind Trust
0922	School for the Deaf Trust
0925	Institution Gift Trust
0928	Secretary of State – Wolfner State Library
0930	DMH Local Tax Matching
0935	Energy Futures
0936	Criminal Nonsupport Court Resources
0939	Line of Duty Compensation
0943	Teacher Choice Compensation
0944	Trauma-Informed Schools Pilot Program
0950	Children's Special Health Care Needs
0955	A+ Schools
0961	Concealed Carry Permit
0971	MO Youth Challenge Foundation
0974	Recovery Audit and Compliance
0979	Foster Care and Adoptive Parents Recruitment and Retention
0983	AP Incentive Grant
0985	Puppy Protection Trust
0986	Developmental Disabilities Waiting List Equity Trust
0997	STEM Awareness Program

**STATE OF MISSOURI**  
**NOTES TO THE APPROPRIATION ACTIVITY REPORT**  
**APPROPRIATION YEAR 2022**

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Fund Number	Fund Name
<b>Federal Funds:</b>	
0104-0199	(excluding Fund Numbers listed above and 0109, 0134, 0160, 0170, and 0196)
0358	Title XIX Adult Expansion Federal
0417	Inter-Agency Council
0422	Ground Emergency Medical Transport
0432	Cash Operating Expense
0492	CHIP Increased Enhancement
0522	Budget Stabilization
0558	Federal Earnings
0610	Social Services and Other Sources
0663	Missouri Disaster
0697	Abandoned Mine Reclamation
0727	DYS Child Benefits
0737	GEAR-UP Scholarship Program
0782	Justice Assistance Grant Program
0809	Medicaid Stabilization
0866	Energy Federal
0948	Unemployment Compensation Administration
0995	Show-Me Heroes
2000	Federal Budget Stabilization
2200-2466	Federal Stimulus

This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

**Note 3 – General Revenue Fund**

Operational results for the General Revenue Fund (Fund 0101) for fiscal year 2022 are as follows:

<b>Revenues</b>	
Taxes	\$ 14,025,969,834
Licenses, Fees, and Permits	106,348,169
Sales, Services, Leases and Rentals	5,593,777
Contributions and Intergovernmental	3,552,699
Interest, Penalties, and Unclaimed Property	30,148,259
Refunds	8,793,252
Miscellaneous Revenues	56,736,825
Subtotal	<u>14,237,142,815</u>
Transfers In	<u>1,223,684,855</u>
Total Revenues and Transfers In	<u>15,460,827,670</u>
 <b>Expenditures</b>	
Personal Service	1,086,398,338
Expense and Equipment	484,439,778
Capital Improvements	2,414,204
Program Specific	6,739,033,920
Refunds	1,336,850,396
Subtotal	<u>9,649,136,636</u>
Transfers Out	<u>3,267,064,633</u>
Total Expenditures and Transfers Out	<u>12,916,201,269</u>
Excess Revenues and Transfers In (Expenditures and Transfers Out)	<u>\$ 2,544,626,401</u>

**STATE OF MISSOURI**  
**NOTES TO THE APPROPRIATION ACTIVITY REPORT**  
**APPROPRIATION YEAR 2022**

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**Note 4 – Refunds**

In fiscal year 2022, refunds in the amount of \$1,398,710,573 for all funds and \$1,350,306,760 for the general revenue funds are reported on a separate line on page 3 and page 5 of this report. Refunds are reported as program specific expenditures on all remaining pages.

**Note 5 – Debt Service**

Debt Service includes payments made by the Office of Administration and Department of Transportation for the General Obligation Bonds, the Board of Public Building Bonds, Fulton State Hospital Bonds, State Historical Society Bonds, State Road Bonds and certain capital lease payments. Other debt payments are reported as operating costs of the department which pays them.